

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 101 GENERAL FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	4,816,353.83	4,766,284.36	4,800,000.00	4,800,000.00	0.00	0.00	4,800,000.00	100.00%
000-420.000								
UNPAID PERSONAL PROPERTY TAXES	5,268.35	1,687.83	10,000.00	10,000.00	134.01	134.01	9,865.99	98.66%
000-425.000								
TRAILER TAX FEES	1,654.00	2,011.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-428.000								
SWAMPLAND TAX	41,463.53	41,450.09	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00%
000-429.000								
COMMERCIAL FOREST RESERVE TAX	40.50	40.49	45.00	45.00	0.00	0.00	45.00	100.00%
000-437.000								
INDUSTRIAL FACILITY TAX	18,898.31	20,473.69	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
000-444.000								
IN LIEU OF TAXES-HARRISON	7,850.78	7,939.16	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00%
000-444.001								
IN LIEU OF TAXES-CLARE	2,394.30	2,057.32	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-447.000								
PROPERTY TAX ADM FEE	168,311.59	161,707.72	170,000.00	170,000.00	8,291.38	8,291.38	161,708.62	95.12%
000-452.000								
PARTNERSHIP & ASSUMED NAMES	2,645.00	2,395.00	3,000.00	3,000.00	210.00	210.00	2,790.00	93.00%
000-477.000								
MARRIAGE LICENSES	1,085.00	1,130.00	1,220.00	1,220.00	75.00	75.00	1,145.00	93.85%
000-478.000								
MARRIAGE LIC FAMILY COUNSELING	3,135.00	3,150.00	3,300.00	3,300.00	225.00	225.00	3,075.00	93.18%
000-479.000								
DOG LICENSES	42,983.00	37,070.00	50,000.00	50,000.00	5,910.00	5,910.00	44,090.00	88.18%
000-482.000								
PISTOL PERMITS	15,544.00	11,767.00	13,000.00	13,000.00	878.00	878.00	12,122.00	93.25%
000-482.002								
FINGERPRINTING-CCSD	9,480.00	7,500.00	8,450.00	8,450.00	600.00	600.00	7,850.00	92.90%
000-483.000								
SOIL EROSION & SEDIMENTATION	21,475.00	18,360.00	18,000.00	18,000.00	3,600.00	3,600.00	14,400.00	80.00%
000-484.000								
EXPLOSIVE PERMITS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-505.001								
BYRNE BAYANET	11,925.14	37.26	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
000-506.000								
EMERGENCY PREPAREDNESS-FEDERA	12,775.12	12,831.51	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-607.301 CCSD-AUTO STORAGE FEES	3,340.00	1,140.00	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
000-608.131 CIRCUIT COURT SERVICES	12,726.00	11,761.00	12,800.00	12,800.00	1,312.00	1,312.00	11,488.00	89.75%
000-608.147 PUBLIC GUARDIAN SERVICES	10,200.72	10,775.00	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
000-608.148 PROBATE COURT SERVICES	21,463.63	25,220.34	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
000-608.215 CLERK SERVICES	44,964.49	41,345.35	45,000.00	45,000.00	3,884.48	3,884.48	41,115.52	91.37%
000-608.225 EQUALIZATION-NON-GOVERNMENT	13,962.07	21,807.82	20,000.00	20,000.00	246.90	246.90	19,753.10	98.77%
000-608.226 EQUALIZATION-LOCAL UNITS	51,591.57	43,994.63	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
000-608.229 PROSECUTOR SERVICES	719.61	1,233.46	3,500.00	3,500.00	52.70	52.70	3,447.30	98.49%
000-608.236 REGISTER OF DEEDS SERVICES	1,068.25	1,734.50	1,300.00	1,300.00	158.00	158.00	1,142.00	87.85%
000-608.253 TREASURER SERVICES	16,275.69	15,895.84	20,000.00	20,000.00	197.41	197.41	19,802.59	99.01%
000-608.301 SHERIFF SERVICES	17,002.73	13,962.40	13,225.00	13,225.00	785.00	785.00	12,440.00	94.06%
000-608.302 PRELIMINARY BREATH TEST FEES	10,680.00	15,320.00	14,000.00	14,000.00	1,720.00	1,720.00	12,280.00	87.71%
000-608.304 NOTARY FEE	1,260.00	940.00	1,250.00	1,250.00	115.00	115.00	1,135.00	90.80%
000-608.430 ANIMAL CONTROL SERVICES	7,984.00	7,697.00	9,500.00	9,500.00	829.00	829.00	8,671.00	91.27%
000-608.751 PARKS & REC SERVICES	49.50	154.00	41.00	41.00	2.50	2.50	38.50	93.90%
000-608.801 DRAIN SERVICES	3,681.45	3,033.40	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-609.136 DISTRICT COURT ATTORNEY FEES	87,248.15	76,132.51	125,000.00	125,000.00	6,648.50	6,648.50	118,351.50	94.68%
000-609.148 PROBATE COURT ATTORNEY FEES	785.00	350.00	800.00	800.00	0.00	0.00	800.00	100.00%
000-610.000 REG OF DEEDS RECORDING FEES	108,984.48	92,949.80	108,000.00	108,000.00	8,260.52	8,260.52	99,739.48	92.35%
000-611.000 REG DEED-REMONUMENTATION FEES	505.32	387.84	450.00	450.00	0.00	0.00	450.00	100.00%
000-612.000 REAL ESTATE TRANSFER TAX	60,573.70	69,710.85	56,000.00	56,000.00	9,319.20	9,319.20	46,680.80	83.36%
000-613.000 PROBATE CT 25% CCF COLLECTIONS	45.00	28.75	100.00	100.00	0.00	0.00	100.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-614.000 ABSTRACT DEPT MAILING FEES	5.30	0.00	20.00	20.00	0.00	0.00	20.00	100.00%
000-615.000 USE OF TRACT INDEX FEES	31,155.00	31,395.00	35,000.00	35,000.00	4,800.00	4,800.00	30,200.00	86.29%
000-616.000 REG/DEEDS SURVEYS RECORDED	139.00	263.00	300.00	300.00	23.00	23.00	277.00	92.33%
000-616.236 REGISTER OF DEEDS COPIES	46,387.00	35,205.00	48,000.00	48,000.00	4,442.00	4,442.00	43,558.00	90.75%
000-617.000 ABSTRACT TITLE SEARCHES	2,764.00	3,199.50	4,000.00	4,000.00	361.00	361.00	3,639.00	90.98%
000-618.000 PROSEC DIVERSION OVERSIGHT FEE	380.00	465.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-618.001 PROSECUTOR OWI CASES	2,979.40	3,716.75	3,900.00	3,900.00	1,489.73	1,489.73	2,410.27	61.80%
000-619.000 DIST CT ASSMT FEES-EVALUATIONS	27,428.11	27,218.70	31,000.00	31,000.00	1,622.86	1,622.86	29,377.14	94.76%
000-620.000 DISTRICT COURT BOND COSTS	12,908.00	12,604.00	13,000.00	13,000.00	1,205.00	1,205.00	11,795.00	90.73%
000-621.000 DISTRICT COURT CIVIL FEES	97,181.22	91,184.75	97,000.00	97,000.00	12,852.19	12,852.19	84,147.81	86.75%
000-623.000 SHERIFF SERVICE OF PAPERS	46,005.31	35,586.16	44,000.00	44,000.00	1,275.12	1,275.12	42,724.88	97.10%
000-624.000 PACC/PAAM - VICTIM RIGHTS	500.00	500.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-626.000 ANIMAL ADOPTION FEES	3,263.00	4,910.00	5,000.00	5,000.00	680.00	680.00	4,320.00	86.40%
000-626.131 CVR - SERVICES	1,989.08	1,922.44	2,000.00	2,000.00	167.80	167.80	1,832.20	91.61%
000-627.000 RECORD COPYING	60.89	50.60	500.00	500.00	0.00	0.00	500.00	100.00%
000-627.001 RECORD COPIES - JAIL	3,679.70	3,919.28	3,500.00	3,500.00	354.02	354.02	3,145.98	89.89%
000-627.002 FOIA SERVICES	130.96	214.86	200.00	200.00	0.00	0.00	200.00	100.00%
000-628.000 FAX COPIES	0.00	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
000-628.001 REG OF DEEDS FAX	505.00	485.00	450.00	450.00	65.00	65.00	385.00	85.56%
000-629.301 SALVAGE INSPECTION - CCSD	2,575.00	4,900.00	4,200.00	4,200.00	100.00	100.00	4,100.00	97.62%
000-629.351 BOOKING FEES-JAIL	2,609.37	3,032.33	2,750.00	2,750.00	40.00	40.00	2,710.00	98.55%
000-630.000 DOCTOR FEE'S - JAIL	416.21	520.00	345.00	345.00	0.00	0.00	345.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-631.000 COBRA SERVICES	0.00	9,998.56	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
000-635.000 TRANSPORATION OF PRISONERS	17,825.98	19,676.30	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
000-636.000 HOUSING OF INMATES-OTHER CO	1,165,820.00	1,402,950.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00%
000-637.000 HOUSING INMATES-ST, DETAINER	23,041.03	19,945.64	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
000-637.001 HOUSING INMATES-DIVERTED FELON	64,255.00	145,430.00	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
000-638.000 INMATES - BOARD & ROOM	30,973.30	15,123.30	14,900.00	14,900.00	378.00	378.00	14,522.00	97.46%
000-639.001 WEEKENDER LODGING - JAIL	8,010.00	13,710.00	12,000.00	12,000.00	810.00	810.00	11,190.00	93.25%
000-643.000 PAY PHONE COMMISSIONS	55,602.22	27,581.49	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%
000-644.000 VENDING MACHINE	760.38	778.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-646.000 SALE OF CONFISCATED PROPERTY	600.00	2,426.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-647.000 SALE OF ABANDONED VEHICLES	0.00	2,042.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-648.000 SALE OF SCRAP & SALVAGE	1,435.70	142.04	500.00	500.00	0.00	0.00	500.00	100.00%
000-650.000 SEX OFFENDER REGISTRATION FEES	160.00	3,000.00	3,500.00	3,500.00	180.00	180.00	3,320.00	94.86%
000-656.131 CIRCUIT CT BOND FORFEITURES	6,470.00	5,507.50	6,500.00	6,500.00	245.00	245.00	6,255.00	96.23%
000-656.136 DIST CT BOND FORFEITURES	4,300.00	6,920.00	5,500.00	5,500.00	100.00	100.00	5,400.00	98.18%
000-657.000 ORDINANCE FINES/COST	13,953.42	10,819.83	12,500.00	12,500.00	1,118.90	1,118.90	11,381.10	91.05%
000-657.131 CIVIL CONTEMPT FINE CIRCUIT COURT	0.00	150.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-665.000 INTEREST EARNED	3,912.37	3,934.00	5,000.00	5,000.00	555.21	555.21	4,444.79	88.90%
000-665.001 INTEREST EARNED-CURRENT TAX	8,469.90	8,516.49	10,000.00	10,000.00	1,035.26	1,035.26	8,964.74	89.65%
000-667.000 RENT	77,605.00	78,240.00	19,418.00	19,418.00	0.00	0.00	19,418.00	100.00%
000-667.301 RENT - CCSD	0.00	3,950.00	9,000.00	9,000.00	750.00	750.00	8,250.00	91.67%
000-668.000 ROYALTIES - LANDFILL	307,358.30	343,016.80	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-671.000 DRUG SCREENING	1,035.00	2,925.00	1,500.00	1,500.00	105.00	105.00	1,395.00	93.00%
000-673.000 SALE OF FIXED ASSETS	13,460.12	9,380.00	5,000.00	5,000.00	3,755.00	3,755.00	1,245.00	24.90%
000-674.260 CONTRIBUTIONS-BROADBAND NETWOF	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-674.301 MMRMA RAP GRANT REIMBURSEMENT	14,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-674.430 ANIMAL CONTRIB-SPAY-NUETER-ADOPT	9,585.00	11,325.00	13,000.00	13,000.00	1,150.00	1,150.00	11,850.00	91.15%
000-675.000 CONTRIB FROM PRIVATE SOURCES	0.00	300.00	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
000-675.301 CONTRIBUTIONS - CCSD	51,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-675.310 CONTRIBUTIONS-NEIGHBORHOOD WAT	0.00	2,536.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-675.312 CONTRIBUTIONS - CCSD CANINE	3,812.00	4,950.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-675.313 CONTRIBUTIONS - CCSD FINDY	0.00	0.00	75.00	75.00	0.00	0.00	75.00	100.00%
000-675.430 CONTRIB -PRIVATE SOURCES -ANIMAL	9,135.49	11,113.43	10,000.00	10,000.00	1,626.80	1,626.80	8,373.20	83.73%
000-676.136 DIST CT REIMBURSEMENTS-MISC.	6,304.56	6,125.25	6,000.00	6,000.00	390.80	390.80	5,609.20	93.49%
000-676.167 REIMBURSEMENT-JURY FEES	0.00	12.50	500.00	500.00	0.00	0.00	500.00	100.00%
000-676.191 ELECTION REIMBURSEMENT	1,718.05	1,256.27	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
000-676.229 PROSECUTOR REIMBURSEMENT-MISC	316.58	398.52	500.00	500.00	27.00	27.00	473.00	94.60%
000-676.245 PUBLIC BLDG & IMP REIMBURSEMENT	33,302.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.257 EXTENTION REIMBURSEMENT-MISC	0.00	3,164.04	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.301 SHERIFF REIMBURSEMENTS-MISC	0.00	288.44	300.00	300.00	0.00	0.00	300.00	100.00%
000-676.351 REIMBURSEMENTS - JAIL	640.00	705.52	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.430 ANIMAL CON REIMBURSEMENTS-MISC	180.80	367.00	500.00	500.00	75.00	75.00	425.00	85.00%
000-676.431 ANIMAL CONT RAB/VAC/LIC DEPOSITS	1,460.00	1,835.00	2,000.00	2,000.00	190.00	190.00	1,810.00	90.50%
000-676.851 REIMBURSEMENT-INSURANCE	475.00	484.00	650.00	650.00	30.00	30.00	620.00	95.38%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-677.000 REIMBURSEMENT-RESTITUTION	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-678.000 HEALTH INSURANCE RETIREES	52,098.76	42,630.68	58,000.00	58,000.00	2,196.65	2,196.65	55,803.35	96.21%
000-678.001 HEALTH INS - EMPLOYEE - FAMILY CON	0.00	0.00	366.00	366.00	0.00	0.00	366.00	100.00%
000-678.002 HEALTH INS - EMPLOYEE FLEX	5,960.03	8,647.62	8,500.00	8,500.00	700.92	700.92	7,799.08	91.75%
000-679.000 REIMBURSEMENT-TAX COLLECT BOND	0.00	0.00	900.00	900.00	0.00	0.00	900.00	100.00%
000-680.131 CIRCUIT CT REIMB - GLADWIN CO	975.00	937.50	900.00	900.00	0.00	0.00	900.00	100.00%
000-680.136 DISTRICT CT REIMB - GLADWIN CO	38,155.40	39,319.46	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
000-680.148 PROBATE CT REIMB - GLADWIN CO	40,045.39	41,520.00	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%
000-680.301 BENCH WARRANT REIMB-SHERIFF	0.00	50.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-683.000 TWP TAX NOTICE POSTAGE REIMB	3,773.85	3,771.31	4,061.00	4,061.00	0.00	0.00	4,061.00	100.00%
000-683.001 POSTAGE REIMBURSEMENT	22,946.06	25,066.95	22,800.00	22,800.00	8.16	8.16	22,791.84	99.96%
000-684.000 WORKMANS COMP REIMBURSEMENT	9,677.96	616.23	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
000-685.000 INMATE MEDICAL - IN COUNTY	495.34	1,645.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-685.001 INMATE MEDICAL - OUT COUNTY	0.00	192.10	0.00	0.00	0.00	0.00	0.00	0.00%
000-687.000 REFUNDS & REBATES	480.69	525,534.60	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-694.000 CASH OVER & SHORT	-39.75	144.97	200.00	200.00	4.00	4.00	196.00	98.00%
000-698.000 INSTALLMENT PURCHASE PROCEEDS	26,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.265 APPROP TRANS IN DRUG LAW FUND	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.294 APPROP TRANS IN VETERANS TRUST	800.00	0.00	400.00	800.00	400.00	400.00	400.00	50.00%
000-699.517 APPROP TRANSFER IN OLD TAX REVER	256,392.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.518 APPROP TRANSFER IN TAX REVERSION	0.00	304,496.88	253,000.00	253,000.00	0.00	0.00	253,000.00	100.00%
000-699.595 APPROP TRANS IN - COMMISSARY	59,187.32	61,003.50	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-699.616 APPROP TRANS IN DEL TAX REV FD	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
000-699.900 BEGINNING FUND BALANCE	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00%
Revenues Total	10,982,430.74	11,827,573.33	12,569,718.00	12,570,118.00	238,994.47	238,994.47	12,331,123.53	98.10%
Expenses								
000-991.323 PRINCIPAL-CCSD-LINCOLN TWP CONTR	9,369.55	8,855.47	0.00	0.00	0.00	0.00	0.00	0.00%
000-995.323 INTEREST-CCSD-LINCOLN TWP CONTR	0.00	1,108.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,369.55	9,964.27	0.00	0.00	0.00	0.00	0.00	%
Dept Total	10,973,061.19	11,817,609.06	12,569,718.00	12,570,118.00	238,994.47	238,994.47	12,331,123.53	98.10%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 101 BOARD OF COMMISSIONERS								
Expenses								
101-702.000								
SALARY	52,525.18	52,063.08	58,107.00	58,107.00	2,561.78	2,561.78	55,545.22	95.59%
101-707.000								
PER DIEM	15,210.00	17,200.00	14,670.00	14,670.00	294.80	294.80	14,375.20	97.99%
101-710.000								
FICA EXPENSE	4,264.20	4,398.09	4,122.00	4,122.00	162.68	162.68	3,959.32	96.05%
101-711.000								
MEDICARE EXPENSE	997.27	1,028.58	964.00	964.00	38.05	38.05	925.95	96.05%
101-728.000								
PRINTING & BINDING	1,026.35	708.75	832.00	832.00	0.00	0.00	832.00	100.00%
101-814.000								
DUES & SUBSCRIPTIONS	14,224.81	14,271.81	14,225.00	14,225.00	5,619.00	5,619.00	8,606.00	60.50%
101-852.000								
TELEPHONE	791.07	881.31	778.00	778.00	33.33	33.33	744.67	95.72%
101-864.000								
TRAVEL & EXPENSE	8,455.85	6,481.73	7,220.00	7,220.00	131.29	131.29	7,088.71	98.18%
101-957.000								
TRAINING	0.00	25.00	100.00	100.00	0.00	0.00	100.00	100.00%
101-967.000								
SPECIAL PROJECTS	1,298.82	1,649.17	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
Expenses Total	98,793.55	98,707.52	102,318.00	102,318.00	8,840.93	8,840.93	93,477.07	91.36%
BOARD OF COMMISSIONERS Dept Total	98,793.55	98,707.52	102,318.00	102,318.00	8,840.93	8,840.93	93,477.07	91.36%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 131 CIRCUIT COURT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
131-982.000 NEW LAW BOOKS	1,308.79	1,179.77	800.00	800.00	0.00	0.00	800.00	100.00%
Expenses Total	293,481.48	356,536.33	339,192.00	339,192.00	7,482.15	7,482.15	331,709.85	97.79%
CIRCUIT COURT Dept Total	293,481.48	356,536.33	339,192.00	339,192.00	7,482.15	7,482.15	331,709.85	97.79%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 136 DISTRICT COURT								
Expenses								
136-702.000								
JUDGE'S SUPPLEMENTAL SALARY	25,244.70	25,258.54	25,148.00	25,148.00	1,243.56	1,243.56	23,904.44	95.06%
136-704.000								
FULL TIME SALARIES	344,254.33	344,548.15	342,331.00	342,331.00	17,085.13	17,085.13	325,245.87	95.01%
136-705.001								
VISITING JUDGE	67.80	51.98	500.00	500.00	0.00	0.00	500.00	100.00%
136-706.000								
OVERTIME	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
136-710.000								
FICA EXPENSE	22,082.12	21,917.57	19,269.00	19,269.00	1,056.71	1,056.71	18,212.29	94.52%
136-711.000								
MEDICARE EXPENSE	5,164.40	5,125.89	4,507.00	4,507.00	247.12	247.12	4,259.88	94.52%
136-715.000								
HEALTH INSURANCE	99,305.18	105,528.61	100,895.00	100,895.00	9,952.08	9,952.08	90,942.92	90.14%
136-715.001								
BENNY CARD	210.60	0.00	208.00	208.00	0.00	0.00	208.00	100.00%
136-715.002								
HRA	540.00	0.00	455.00	455.00	0.00	0.00	455.00	100.00%
136-715.006								
CIC BUNDLE	0.00	4,580.00	4,740.00	4,740.00	395.00	395.00	4,345.00	91.67%
136-717.000								
LIFE INSURANCE	531.00	540.00	540.00	540.00	45.00	45.00	495.00	91.67%
136-717.002								
COBRA/HIPPA	102.60	0.00	127.00	127.00	0.00	0.00	127.00	100.00%
136-717.004								
SECTION 125 PLAN	82.50	0.00	83.00	83.00	0.00	0.00	83.00	100.00%
136-719.000								
LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
136-720.000								
VACATIONS	1,835.74	1,516.61	926.00	926.00	0.00	0.00	926.00	100.00%
136-721.000								
SICK LEAVE	2,611.09	2,497.51	852.00	852.00	0.00	0.00	852.00	100.00%
136-727.000								
OFFICE SUPPLIES	8,404.60	7,280.03	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
136-810.000								
COURT APPOINTED ATTORNEYS	72,061.38	66,725.00	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
136-812.000								
JURY FEES	2,235.02	462.54	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
136-813.000								
WITNESS FEES	3,007.35	1,478.42	3,500.00	3,500.00	71.62	71.62	3,428.38	97.95%
136-814.000								
DUES & SUBSCRIPTIONS	902.50	1,487.50	1,200.00	1,200.00	440.00	440.00	760.00	63.33%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
136-815.000 VOLUNTEERS INSURANCE	3,038.00	3,360.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
136-816.000 TRANSCRIPTS	6,933.34	6,415.93	8,500.00	8,500.00	236.30	236.30	8,263.70	97.22%
136-851.000 EQUIPMENT CONTRACT SERVICE	13,271.00	14,308.25	15,000.00	15,000.00	13,500.25	13,500.25	1,499.75	10.00%
136-852.000 TELEPHONE	2,252.62	2,290.75	2,300.00	2,300.00	111.10	111.10	2,188.90	95.17%
136-864.000 TRAVEL & EXPENSE	1,888.77	2,336.59	2,500.00	2,500.00	315.31	315.31	2,184.69	87.39%
136-933.000 EQUIPMENT REPAIRS & MAINTANCE	762.64	703.60	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
136-978.000 NEW EQUIPMENT	3,672.45	591.98	0.00	0.00	0.00	0.00	0.00	0.00%
136-982.000 NEW LAW BOOKS	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
Expenses Total	621,861.73	620,405.45	622,381.00	622,381.00	44,699.18	44,699.18	577,681.82	92.82%
DISTRICT COURT Dept Total	621,861.73	620,405.45	622,381.00	622,381.00	44,699.18	44,699.18	577,681.82	92.82%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 147 PUBLIC GUARDIAN

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 147 PUBLIC GUARDIAN								
Expenses								
147-702.000 SALARY	31,672.08	31,689.45	31,551.00	31,551.00	1,560.18	1,560.18	29,990.82	95.06%
147-710.000 FICA EXPENSE	1,963.76	1,964.84	1,957.00	1,957.00	96.74	96.74	1,860.26	95.06%
147-711.000 MEDICARE EXPENSE	459.29	459.54	458.00	458.00	22.62	22.62	435.38	95.06%
147-727.000 SUPPLIES	847.32	769.98	850.00	850.00	0.00	0.00	850.00	100.00%
147-852.000 TELEPHONE	643.38	765.88	800.00	800.00	0.00	0.00	800.00	100.00%
147-864.000 TRAVEL & EXPENSE	297.19	282.24	300.00	300.00	0.00	0.00	300.00	100.00%
Expenses Total	35,883.02	35,931.93	35,916.00	35,916.00	1,679.54	1,679.54	34,236.46	95.32%
PUBLIC GUARDIAN Dept Total	35,883.02	35,931.93	35,916.00	35,916.00	1,679.54	1,679.54	34,236.46	95.32%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 148 PROBATE/FAMILY COURT								
Expenses								
148-702.000								
JUDGES SALARY	119,802.39	119,868.00	119,343.00	119,343.00	5,901.56	5,901.56	113,441.44	95.05%
148-704.000								
REG & JUVENILE REG SALARY	101,932.88	104,196.95	105,437.00	105,437.00	5,271.82	5,271.82	100,165.18	95.00%
148-704.001								
PROBATION OFFICER	48,330.68	48,330.68	48,146.00	48,146.00	2,407.27	2,407.27	45,738.73	95.00%
148-704.002								
CIRCUIT/PROBATE CT ADMIN	56,253.33	57,020.05	62,424.00	62,424.00	3,086.84	3,086.84	59,337.16	95.06%
148-707.000								
VISITING JUDGE PER DIEM	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
148-710.000								
FICA EXPENSE	20,267.92	20,759.67	20,792.00	20,792.00	1,066.46	1,066.46	19,725.54	94.87%
148-711.000								
MEDICARE EXPENSE	4,874.13	4,936.91	4,863.00	4,863.00	249.43	249.43	4,613.57	94.87%
148-715.000								
HEALTH INSURANCE	57,521.33	60,654.76	62,300.00	62,300.00	5,732.12	5,732.12	56,567.88	90.80%
148-715.001								
BENNY CARD	93.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-715.002								
HRA	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-715.006								
CIC BUNDLE	0.00	1,809.10	1,896.00	1,896.00	158.00	158.00	1,738.00	91.67%
148-717.000								
LIFE INSURANCE	295.00	290.00	350.00	350.00	25.00	25.00	325.00	92.86%
148-717.002								
COBRA/HIPPA	44.65	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
148-720.000								
VACATIONS	925.88	925.88	930.00	930.00	0.00	0.00	930.00	100.00%
148-721.000								
SICK LEAVE	1,111.05	1,111.05	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
148-727.000								
OFFICE SUPPLIES	2,503.70	1,193.95	1,500.00	1,500.00	115.00	115.00	1,385.00	92.33%
148-746.000								
GAS OIL & GREASE	2,640.45	2,961.53	2,750.00	2,750.00	188.82	188.82	2,561.18	93.13%
148-801.000								
CONTRACTED SERVICE	1,331.21	893.35	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
148-810.000								
COURT APPOINTED ATTORNEYS	57,864.00	51,784.10	56,000.00	56,000.00	96.00	96.00	55,904.00	99.83%
148-812.000								
JURY FEES	1,190.08	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
148-813.000								
WITNESS FEES	143.84	0.00	500.00	500.00	14.16	14.16	485.84	97.17%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
148-814.000 DUES & SUBSCRIPTIONS	405.00	1,019.50	1,000.00	1,000.00	190.00	190.00	810.00	81.00%
148-815.000 SERVER FEES	0.00	133.13	200.00	200.00	0.00	0.00	200.00	100.00%
148-816.000 TRANSCRIPTS	1,389.05	2,624.10	500.00	500.00	0.00	0.00	500.00	100.00%
148-851.000 MAINTENANCE CONTRACTS	7,795.52	7,777.35	8,600.00	8,600.00	2,817.24	2,817.24	5,782.76	67.24%
148-852.000 TELEPHONE	4,307.44	4,328.24	3,900.00	3,900.00	77.77	77.77	3,822.23	98.01%
148-862.000 REPAIRS & MAINTENANCE	213.00	323.34	300.00	300.00	0.00	0.00	300.00	100.00%
148-864.000 TRAVEL & EXPENSE	2,036.31	2,057.01	1,500.00	1,500.00	32.92	32.92	1,467.08	97.81%
148-956.000 MISCELLANEOUS	453.52	204.00	300.00	300.00	0.00	0.00	300.00	100.00%
148-978.000 NEW EQUIPMENT	7,812.97	2,437.17	0.00	0.00	0.00	0.00	0.00	0.00%
148-982.000 NEW LAW BOOKS	919.48	730.88	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	502,698.41	498,370.70	507,356.00	507,356.00	27,430.41	27,430.41	479,925.59	94.59%
PROBATE/FAMILY COURT Dept Total	502,698.41	498,370.70	507,356.00	507,356.00	27,430.41	27,430.41	479,925.59	94.59%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 151 CIRCUIT COURT PROBATION								
Expenses								
151-727.000								
OFFICE SUPPLIES	449.21	330.77	600.00	600.00	229.44	229.44	370.56	61.76%
151-732.000								
POSTAGE	483.83	532.61	500.00	500.00	0.00	0.00	500.00	100.00%
151-852.000								
TELEPHONE	1,102.66	1,143.92	1,164.00	1,164.00	77.77	77.77	1,086.23	93.32%
151-978.000								
NEW EQUIPMENT	399.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,435.68	2,007.30	2,264.00	2,264.00	307.21	307.21	1,956.79	86.43%
CIRCUIT COURT PROBATION Dept Total	2,435.68	2,007.30	2,264.00	2,264.00	307.21	307.21	1,956.79	86.43%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 166 FAMILY COUNSELING

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 166 FAMILY COUNSELING								
Expenses								
166-801.000								
COUNSELOR SERVICES - FOC	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expenses Total	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
FAMILY COUNSELING Dept Total	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 167 JURY BOARD

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 167 JURY BOARD								
Expenses								
167-707.000 PER DIEM	0.00	700.00	900.00	900.00	0.00	0.00	900.00	100.00%
167-710.000 FICA EXPENSE	0.00	55.79	56.00	56.00	0.00	0.00	56.00	100.00%
167-711.000 MEDICARE EXPENSE	0.00	13.04	14.00	14.00	0.00	0.00	14.00	100.00%
167-727.000 OFFICE SUPPLIES	390.00	1,552.28	10.00	10.00	0.00	0.00	10.00	100.00%
167-732.000 POSTAGE	0.00	1,330.93	1,520.00	1,520.00	0.00	0.00	1,520.00	100.00%
167-802.000 CONTRACTED SERVICES	0.00	0.00	1,577.00	1,577.00	0.00	0.00	1,577.00	100.00%
167-864.000 MILEAGE	0.00	200.01	300.00	300.00	0.00	0.00	300.00	100.00%
Expenses Total	390.00	3,852.05	4,377.00	4,377.00	0.00	0.00	4,377.00	100.00%
JURY BOARD Dept Total	390.00	3,852.05	4,377.00	4,377.00	0.00	0.00	4,377.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 172 COUNTY ADMINISTRATOR

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 172 COUNTY ADMINISTRATOR								
Expenses								
172-702.000								
SALARY	55,211.67	58,479.02	60,000.00	60,000.00	3,000.00	3,000.00	57,000.00	95.00%
172-704.000								
FULL TIME ADMIN ASSIST	30,145.50	30,622.29	30,753.00	30,753.00	1,531.74	1,531.74	29,221.26	95.02%
172-710.000								
FICA EXPENSE	5,131.40	5,424.24	5,642.00	5,642.00	295.34	295.34	5,346.66	94.77%
172-711.000								
MEDICARE EXPENSE	1,200.08	1,268.58	1,315.00	1,315.00	69.08	69.08	1,245.92	94.75%
172-715.000								
HEALTH INSURANCE	16,272.64	15,847.02	15,584.00	15,584.00	1,274.82	1,274.82	14,309.18	91.82%
172-715.001								
BENNY CARD	46.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
172-715.002								
HRA	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
172-715.006								
CIC BUNDLE	0.00	878.50	900.00	900.00	39.50	39.50	860.50	95.61%
172-717.000								
LIFE INSURANCE	118.00	120.00	120.00	120.00	10.00	10.00	110.00	91.67%
172-717.002								
COBRA/HIPPA	22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
172-727.000								
OFFICE SUPPLIES	372.29	1,174.65	1,500.00	1,500.00	67.48	67.48	1,371.87	91.46%
172-728.000								
PRINTING & BINDING	82.00	420.25	500.00	500.00	0.00	0.00	500.00	100.00%
172-814.000								
DUES & SUBSCRIPTIONS	380.00	860.00	860.00	860.00	380.00	380.00	480.00	55.81%
172-815.000								
SERVICE SUPPORT	0.00	3,908.08	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
172-852.000								
TELEPHONE	1,011.54	1,042.61	1,800.00	1,800.00	44.44	44.44	1,755.56	97.53%
172-864.000								
TRAVEL & EXPENSE	5,275.01	4,857.51	5,372.00	5,372.00	181.44	181.44	5,190.56	96.62%
172-933.000								
EQUIPMENT REPAIRS & MAINT	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
172-978.000								
NEW EQUIPMENT	2,986.49	1,427.12	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	118,376.22	126,329.87	128,046.00	128,046.00	6,893.84	6,893.84	121,091.51	94.62%
COUNTY ADMINISTRATOR Dept Total	118,376.22	126,329.87	128,046.00	128,046.00	6,893.84	6,893.84	121,091.51	94.62%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 191 ELECTION EXPENSE

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 191 ELECTION EXPENSE								
Expenses								
191-704.000								
FULL TIME SALARY	30,190.29	30,635.06	30,518.00	30,518.00	1,525.49	1,525.49	28,992.51	95.00%
191-706.000								
OVERTIME	1,525.97	2,075.74	1,000.00	1,000.00	34.71	34.71	965.29	96.53%
191-710.000								
FICA EXPENSE	1,935.93	2,028.07	1,954.00	1,954.00	94.92	94.92	1,859.08	95.14%
191-711.000								
MEDICARE EXPENSE	452.75	474.31	457.00	457.00	22.20	22.20	434.80	95.14%
191-717.000								
LIFE INSURANCE	0.00	0.00	212.00	212.00	0.00	0.00	212.00	100.00%
191-717.002								
COBRA/HIPPA	0.00	0.00	30.00	30.00	0.00	0.00	30.00	100.00%
191-717.004								
SECTION 125 PLAN	0.00	0.00	120.00	120.00	0.00	0.00	120.00	100.00%
191-719.000								
LONGEVITY	0.00	0.00	1,948.00	1,948.00	0.00	0.00	1,948.00	100.00%
191-727.000								
SUPPLIES	4,004.22	34,879.97	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
191-851.000								
MAINTENANCE AND REPAIRS	9,159.25	2,551.53	6,379.00	6,379.00	0.00	0.00	6,379.00	100.00%
191-864.000								
TRAVEL & EXPENSE	210.45	273.04	400.00	400.00	0.00	0.00	400.00	100.00%
191-900.000								
PUBLIC NOTICES	3,296.50	5,418.28	4,000.00	4,000.00	67.50	67.50	3,932.50	98.31%
191-978.000								
NEW EQUIPMENT	0.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00%
Expenses Total	50,775.36	78,336.00	83,918.00	83,918.00	1,744.82	1,744.82	82,173.18	97.92%
ELECTION EXPENSE Dept Total	50,775.36	78,336.00	83,918.00	83,918.00	1,744.82	1,744.82	82,173.18	97.92%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 215 COUNTY CLERK

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 215 COUNTY CLERK								
Expenses								
215-702.000								
SALARY	18,390.06	18,689.21	18,686.00	18,686.00	923.98	923.98	17,762.02	95.06%
215-704.000								
FULL TIME SALARIES	193,089.71	220,021.92	222,212.00	222,212.00	11,117.31	11,117.31	211,094.69	95.00%
215-705.000								
PART TIME	1,276.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-706.000								
OVERTIME	1,905.48	2,752.72	2,000.00	2,000.00	181.88	181.88	1,818.12	90.91%
215-710.000								
FICA EXPENSE	13,036.28	14,717.25	14,936.00	14,936.00	740.60	740.60	14,195.40	95.04%
215-711.000								
MEDICARE EXPENSE	3,048.91	3,441.95	3,493.00	3,493.00	173.20	173.20	3,319.80	95.04%
215-715.000								
HEALTH INSURANCE	82,204.43	88,345.46	81,353.00	81,353.00	7,727.05	7,727.05	73,625.95	90.50%
215-715.001								
BENNY CARD	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-715.002								
HRA	424.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-715.006								
CIC BUNDLE	0.00	3,816.68	3,951.00	3,951.00	329.17	329.17	3,621.83	91.67%
215-717.000								
LIFE INSURANCE	454.82	559.32	0.00	0.00	48.06	48.06	-48.06	0.00%
215-717.002								
COBRA/HIPPA	80.79	0.00	135.00	135.00	0.00	0.00	135.00	100.00%
215-721.000								
SICK LEAVE	437.31	748.21	800.00	800.00	0.00	0.00	800.00	100.00%
215-727.000								
OFFICE SUPPLIES	3,256.79	3,448.64	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%
215-728.000								
PRINTING & BINDING	7,056.31	4,400.00	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
215-801.000								
CONTRACTED SERVICE	512.50	0.00	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
215-814.000								
DUES AND SUBSCRIPTIONS	674.00	395.00	420.00	420.00	10.00	10.00	410.00	97.62%
215-815.000								
SERVICE SUPPORT	9,134.51	8,293.52	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
215-851.000								
MAINTENANCE CONTRACTS	662.50	695.00	750.00	750.00	0.00	0.00	750.00	100.00%
215-852.000								
TELEPHONE	1,573.12	1,503.15	1,700.00	1,700.00	111.10	111.10	1,588.90	93.46%
215-864.000								
TRAVEL & EXPENSE	1,607.19	1,648.46	1,600.00	1,600.00	110.96	110.96	1,489.04	93.07%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 215 COUNTY CLERK

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
215-933.000 OFFICE EQUIP REPAIRS & MAINT	0.00	109.77	300.00	300.00	0.00	0.00	300.00	100.00%
215-956.000 MISCELLANEOUS	0.00	0.00	50.00	50.00	0.00	0.00	50.00	100.00%
215-956.001 PAYROLL BANK CHARGES	1,381.80	1,379.59	1,300.00	1,300.00	117.71	117.71	1,182.29	90.95%
215-957.000 COMPUTER TRAINING	10.00	0.00	750.00	750.00	0.00	0.00	750.00	100.00%
215-978.000 NEW EQUIPMENT	15,967.47	0.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00%
Expenses Total	356,351.61	374,965.85	376,336.00	376,336.00	21,591.02	21,591.02	354,744.98	94.26%
COUNTY CLERK Dept Total	356,351.61	374,965.85	376,336.00	376,336.00	21,591.02	21,591.02	354,744.98	94.26%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 225 EQUALIZATION								
Expenses								
225-702.000								
DIRECTORS SALARY	43,165.47	43,843.29	43,860.00	43,860.00	2,192.99	2,192.99	41,667.01	95.00%
225-704.000								
FULL TIME SALARIES	57,374.48	62,259.55	64,515.00	64,515.00	3,175.29	3,175.29	61,339.71	95.08%
225-710.000								
FICA EXPENSE	6,182.37	6,415.24	6,720.00	6,720.00	304.60	304.60	6,415.40	95.47%
225-711.000								
MEDICARE EXPENSE	1,445.87	1,500.33	1,572.00	1,572.00	71.24	71.24	1,500.76	95.47%
225-715.000								
HEALTH INSURANCE	26,474.10	32,209.59	31,734.00	31,734.00	2,799.93	2,799.93	28,934.07	91.18%
225-715.001								
BENNY CARD	60.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-715.002								
HRA	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-715.006								
CIC BUNDLE	0.00	1,374.00	1,423.00	1,423.00	118.50	118.50	1,304.50	91.67%
225-717.000								
LIFE INSURANCE	150.00	129.60	192.00	192.00	10.80	10.80	181.20	94.38%
225-717.002								
COBRA/HIPPA	29.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-717.004								
SECTION 125 PLAN	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-720.000								
VACATION	1,794.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-721.000								
SICK LEAVE	150.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-727.000								
OFFICE SUPPLIES	7,352.62	4,596.07	7,000.00	6,786.01	0.00	0.00	6,786.01	100.00%
225-728.000								
PRINTING & BINDING	405.00	412.00	600.00	600.00	0.00	0.00	600.00	100.00%
225-814.000								
DUES & SUBSCRIPTIONS	783.75	640.00	785.00	785.00	0.00	0.00	785.00	100.00%
225-815.000								
SERVICE SUPPORT	3,415.00	3,475.00	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
225-851.000								
MAINTENANCE CONTRACTS	2,079.28	2,145.78	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
225-852.000								
TELEPHONE	449.86	442.69	400.00	400.00	33.33	33.33	366.67	91.67%
225-864.000								
TRAVEL & EXPENSE	3,014.93	2,668.45	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%
225-900.000								
ADVERTISING	92.25	0.00	150.00	150.00	0.00	0.00	150.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
225-957.000 TRAINING	885.00	400.00	730.00	730.00	0.00	0.00	730.00	100.00%
225-978.000 NEW EQUIPMENT	0.00	1,998.77	0.00	213.99	0.00	0.00	213.99	100.00%
225-979.000 NEW BOOKS	170.13	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
Expenses Total	155,647.28	164,510.36	169,681.00	169,681.00	8,706.68	8,706.68	160,974.32	94.87%
EQUALIZATION Dept Total	155,647.28	164,510.36	169,681.00	169,681.00	8,706.68	8,706.68	160,974.32	94.87%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 229 PROSECUTOR								
Expenses								
229-702.000								
SALARY	81,974.88	83,308.26	83,294.00	83,294.00	4,118.92	4,118.92	79,175.08	95.05%
229-703.000								
ASST SALARY	51,841.86	44,262.98	48,019.00	48,019.00	2,400.93	2,400.93	45,618.07	95.00%
229-703.001								
CHIEF ASSISTANT SALARY	60,230.73	61,210.43	61,200.00	61,200.00	3,026.30	3,026.30	58,173.70	95.06%
229-704.000								
SECRETARY SALARY	91,053.26	93,391.22	123,963.00	123,963.00	6,196.82	6,196.82	117,766.18	95.00%
229-705.000								
PART TIME	0.00	0.00	18,974.00	18,974.00	1,251.51	1,251.51	17,722.49	93.40%
229-705.002								
CRIME VICTIM	30,041.47	30,537.33	37,063.00	37,063.00	0.00	0.00	37,063.00	100.00%
229-706.000								
OVERTIME	30.68	50.85	500.00	500.00	0.00	0.00	500.00	100.00%
229-710.000								
FICA EXPENSE	19,663.38	18,792.30	19,622.00	19,622.00	996.53	996.53	18,625.47	94.92%
229-711.000								
MEDICARE EXPENSE	4,598.70	4,394.97	4,588.00	4,588.00	233.05	233.05	4,354.95	94.92%
229-715.000								
HEALTH INSURANCE	66,582.45	65,214.58	64,949.00	64,949.00	5,520.80	5,520.80	59,428.20	91.50%
229-715.001								
BENNY CARD	117.00	0.00	155.00	155.00	0.00	0.00	155.00	100.00%
229-715.002								
HRA	300.00	0.00	355.00	355.00	0.00	0.00	355.00	100.00%
229-715.006								
CIC BUNDLE	0.00	2,627.50	2,844.00	2,844.00	237.00	237.00	2,607.00	91.67%
229-717.000								
LIFE INSURANCE	441.40	453.40	442.00	442.00	38.20	38.20	403.80	91.36%
229-717.002								
COBRA/HIPPA	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-717.004								
SECTION 125 PLAN	30.00	0.00	28.00	28.00	0.00	0.00	28.00	100.00%
229-720.000								
VACATIONS	2,330.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-721.000								
SICK LEAVE	1,446.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-727.000								
OFFICE SUPPLIES	3,638.35	6,790.19	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
229-727.003								
OFFICE SUPPLIES	422.00	430.45	500.00	500.00	0.00	0.00	500.00	100.00%
229-728.000								
PRINTING & BINDING	519.50	910.22	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
229-728.001 CRIME VICTIM'S RIGHTS	0.00	110.25	500.00	500.00	0.00	0.00	500.00	100.00%
229-728.002 SUBPOENA	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
229-732.000 POSTAGE	3,528.25	3,955.38	3,500.00	3,500.00	42.00	42.00	3,458.00	98.80%
229-801.000 CONTRACT SERVICES	5,369.20	5,096.20	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
229-813.000 WITNESS FEES	400.00	1,153.75	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
229-814.000 DUES & SUBSCRIPTIONS	3,906.00	3,847.00	3,900.00	3,900.00	3,886.00	3,886.00	14.00	0.36%
229-815.000 SERVICE FEES	676.00	493.96	500.00	500.00	165.89	165.89	334.11	66.82%
229-851.000 EQUIPMENT MAINTENANCE CONTRACT	1,020.00	1,071.00	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
229-852.000 TELEPHONE	1,574.90	1,576.55	3,031.00	3,031.00	142.75	142.75	2,888.25	95.29%
229-852.006 TELECOMMUNICATIONS	147.28	96.25	168.00	168.00	0.00	0.00	168.00	100.00%
229-864.000 TRAVEL & EXPENSE	3,109.06	2,645.79	4,000.00	4,000.00	500.75	500.75	3,499.25	87.48%
229-956.000 MISCELLANEOUS-DRUG FORFEITURE	2,611.63	635.91	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
229-982.000 NEW LAW BOOKS	5,461.35	6,098.99	6,500.00	6,500.00	466.47	466.47	6,033.53	92.82%
Expenses Total	443,123.35	439,155.71	509,820.00	509,820.00	29,223.92	29,223.92	480,596.08	94.27%
PROSECUTOR Dept Total	443,123.35	439,155.71	509,820.00	509,820.00	29,223.92	29,223.92	480,596.08	94.27%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 236 REGISTER OF DEEDS								
Expenses								
236-702.000								
SALARY	18,389.54	18,688.72	18,686.00	18,686.00	923.94	923.94	17,762.06	95.06%
236-704.000								
FULL TIME SALARIES	75,092.08	60,787.19	75,740.00	75,740.00	2,288.24	2,288.24	73,451.76	96.98%
236-706.000								
OVERTIME	291.43	1,500.07	500.00	500.00	62.58	62.58	437.42	87.48%
236-710.000								
FICA EXPENSE	5,690.18	5,186.65	5,885.00	5,885.00	199.67	199.67	5,685.33	96.61%
236-711.000								
MEDICARE EXPENSE	1,330.68	1,212.99	1,376.00	1,376.00	46.71	46.71	1,329.29	96.61%
236-715.000								
HEALTH INSURANCE	25,978.94	17,624.59	23,193.00	23,193.00	1,221.72	1,221.72	21,971.28	94.73%
236-715.001								
BENNY CARD	66.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-715.002								
HRA	170.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-715.006								
CIC BUNDLE	0.00	1,072.68	1,343.00	1,343.00	0.00	0.00	1,343.00	100.00%
236-717.000								
LIFE INSURANCE	191.19	153.44	265.00	265.00	10.37	10.37	254.63	96.09%
236-717.002								
COBRA/HIPPA	32.40	0.00	60.00	60.00	0.00	0.00	60.00	100.00%
236-720.000								
VACATION	0.00	2,120.03	0.00	0.00	0.00	0.00	0.00	0.00%
236-721.000								
SICK LEAVE	0.00	2,423.18	0.00	0.00	0.00	0.00	0.00	0.00%
236-727.000								
OFFICE SUPPLIES	234.94	545.97	500.00	500.00	0.00	0.00	500.00	100.00%
236-728.000								
PRINTING & BINDING	394.03	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
236-750.000								
PHOTO SUPPLIES & FILMING	0.00	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
236-814.000								
DUES & SUBSCRIPTIONS	237.00	187.00	325.00	325.00	0.00	0.00	325.00	100.00%
236-851.000								
MAINTENANCE CONTRACTS	45,510.60	41,871.70	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00%
236-864.000								
TRAVEL & EXPENSE	1,209.52	1,509.00	1,300.00	1,300.00	25.00	25.00	1,275.00	98.08%
236-957.000								
REG OF DEEDS TRAINING	250.00	0.00	250.00	250.00	0.00	0.00	250.00	100.00%
Expenses Total	175,068.93	154,883.21	177,123.00	177,123.00	4,778.23	4,778.23	172,344.77	97.30%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
REGISTER OF DEEDS Dept Total	175,068.93	154,883.21	177,123.00	177,123.00	4,778.23	4,778.23	172,344.77	97.30%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 241 ABSTRACT DEPARTMENT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 241 ABSTRACT DEPARTMENT								
Expenses								
241-702.000								
SALARY	18,389.54	18,688.71	18,686.00	18,686.00	923.94	923.94	17,762.06	95.06%
241-704.000								
FULL TIME SALARIES	15,013.00	15,249.08	15,259.00	15,259.00	762.76	762.76	14,496.24	95.00%
241-706.000								
OVERTIME	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
241-710.000								
FICA EXPENSE	2,014.02	2,072.90	2,105.00	2,105.00	102.00	102.00	2,003.00	95.15%
241-711.000								
MEDICARE EXPENSE	470.98	484.85	492.00	492.00	23.84	23.84	468.16	95.15%
241-715.000								
HEALTH INSURANCE	9,543.35	9,358.25	9,357.00	9,357.00	811.82	811.82	8,545.18	91.32%
241-715.001								
BENNY CARD	19.44	0.00	396.00	396.00	0.00	0.00	396.00	100.00%
241-715.002								
HRA	50.04	0.00	53.00	53.00	0.00	0.00	53.00	100.00%
241-715.006								
CIC BUNDLE	0.00	381.68	30.00	30.00	32.91	32.91	-2.91	-9.70%
241-717.000								
LIFE INSURANCE	53.99	54.84	120.00	120.00	4.57	4.57	115.43	96.19%
241-717.002								
COBRA/HIPPA	9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	45,579.06	46,290.31	46,498.00	46,498.00	2,661.84	2,661.84	43,836.16	94.28%
ABSTRACT DEPARTMENT Dept Total	45,579.06	46,290.31	46,498.00	46,498.00	2,661.84	2,661.84	43,836.16	94.28%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 242 SURVEYOR

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 242 SURVEYOR								
Expenses								
242-705.000								
PART TIME	3,780.44	3,743.01	3,919.00	3,919.00	226.08	226.08	3,692.92	94.23%
242-710.000								
FICA EXPENSE	234.39	232.06	243.00	243.00	14.02	14.02	228.98	94.23%
242-711.000								
MEDICARE EXPENSE	54.81	54.28	57.00	57.00	3.28	3.28	53.72	94.25%
242-727.000								
OFFICE SUPPLIES	10.43	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
242-728.000								
PRINTING & BINDING	3.14	0.00	75.00	75.00	0.00	0.00	75.00	100.00%
242-815.000								
RECORDING FEES	21.00	36.00	75.00	75.00	0.00	0.00	75.00	100.00%
242-852.000								
TELEPHONE	0.00	0.00	25.00	25.00	0.00	0.00	25.00	100.00%
242-978.000								
NEW EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Expenses Total	4,104.21	4,065.35	5,994.00	5,994.00	243.38	243.38	5,750.62	95.94%
SURVEYOR Dept Total	4,104.21	4,065.35	5,994.00	5,994.00	243.38	243.38	5,750.62	95.94%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 245 REMONUMENTATION

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 245 REMONUMENTATION								
Expenses								
245-810.000								
PROFESSIONAL CONSULTATION	2,500.00	90,226.75	59,600.00	59,600.00	0.00	0.00	59,600.00	100.00%
Expenses Total	2,500.00	90,226.75	59,600.00	59,600.00	0.00	0.00	59,600.00	100.00%
REMONUMENTATION Dept Total	2,500.00	90,226.75	59,600.00	59,600.00	0.00	0.00	59,600.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 253 COUNTY TREASURER

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 253 COUNTY TREASURER								
Expenses								
253-702.000								
SALARY	47,312.98	48,449.63	48,260.00	48,260.00	2,386.46	2,386.46	45,873.54	95.05%
253-704.000								
FULL TIME SALARIES	94,203.06	96,148.44	96,117.00	96,117.00	4,805.41	4,805.41	91,311.59	95.00%
253-706.000								
OVERTIME	265.95	106.39	300.00	300.00	0.00	0.00	300.00	100.00%
253-710.000								
FICA EXPENSE	8,298.09	8,309.81	8,952.00	8,952.00	406.17	406.17	8,545.83	95.46%
253-711.000								
MEDICARE EXPENSE	1,940.66	1,943.44	2,100.00	2,100.00	94.99	94.99	2,005.01	95.48%
253-715.000								
HEALTH INSURANCE	45,146.40	43,957.44	43,929.00	43,929.00	3,631.00	3,631.00	40,298.00	91.73%
253-715.001								
BENNY CARD	93.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-715.002								
HRA	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-715.006								
CIC BUNDLE	0.00	1,832.00	1,900.00	1,900.00	158.00	158.00	1,742.00	91.68%
253-717.000								
LIFE INSURANCE	264.80	268.80	265.00	265.00	22.40	22.40	242.60	91.55%
253-717.002								
COBRA/HIPPA	45.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-728.000								
PRINTING & BINDING	396.39	243.22	1,200.00	1,200.00	301.42	301.42	898.58	74.88%
253-814.000								
DUES & SUBSCRIPTIONS	0.00	0.00	200.00	200.00	125.00	125.00	75.00	37.50%
253-815.000								
SERVICE SUPPORT	10,555.69	9,736.83	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
253-852.000								
TELEPHONE	672.77	617.74	800.00	800.00	44.44	44.44	755.56	94.45%
253-864.000								
TRAVEL & EXPENSE	339.28	639.82	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
253-900.000								
ADVERTISING	0.00	325.00	400.00	400.00	0.00	0.00	400.00	100.00%
253-915.000								
BONDS	860.29	848.37	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
253-940.000								
STORAGE FEE	493.50	507.60	500.00	500.00	0.00	0.00	500.00	100.00%
253-955.000								
BANK CHARGES	1,036.05	936.80	1,500.00	1,500.00	80.16	80.16	1,419.84	94.66%
253-978.000								
NEW EQUIPMENT UNDER \$5000	199.99	6,209.32	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 253 COUNTY TREASURER

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Expenses Total	212,365.10	221,080.65	224,123.00	224,123.00	12,055.45	12,055.45	212,067.55	94.62%
COUNTY TREASURER Dept Total	212,365.10	221,080.65	224,123.00	224,123.00	12,055.45	12,055.45	212,067.55	94.62%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 257 COOPERATIVE EXTENSION								
Expenses								
257-705.000								
PART TIME SALARY	16,706.51	20,860.33	18,512.00	18,512.00	1,473.87	1,473.87	17,038.13	92.04%
257-710.000								
FICA EXPENSE	1,023.35	1,254.45	1,148.00	1,148.00	90.59	90.59	1,057.41	92.11%
257-711.000								
MEDICARE EXPENSE	239.34	293.37	269.00	269.00	21.18	21.18	247.82	92.13%
257-715.000								
HEALTH INSURANCE	4,424.28	3,520.22	4,092.00	4,092.00	337.49	337.49	3,754.51	91.75%
257-715.001								
BENNY CARD	23.40	0.00	24.00	24.00	0.00	0.00	24.00	100.00%
257-715.002								
HRA	60.00	0.00	60.00	60.00	0.00	0.00	60.00	100.00%
257-715.006								
CIC BUNDLE	0.00	458.00	480.00	480.00	39.50	39.50	440.50	91.77%
257-717.002								
COBRA/HIPPA	11.40	0.00	15.00	15.00	0.00	0.00	15.00	100.00%
257-727.000								
OFFICE SUPPLIES	50.07	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
257-802.000								
CONTRACTED SERVICE	40,278.00	40,278.00	56,478.00	56,478.00	14,119.12	14,119.12	42,358.88	75.00%
257-852.000								
TELEPHONE	882.92	844.14	900.00	900.00	66.66	66.66	833.34	92.59%
257-978.000								
NEW EQUIPMENT	0.00	815.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	63,699.27	68,324.12	82,078.00	82,078.00	16,148.41	16,148.41	65,929.59	80.33%
COOPERATIVE EXTENSION Dept Total	63,699.27	68,324.12	82,078.00	82,078.00	16,148.41	16,148.41	65,929.59	80.33%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 259 COMPUTERS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 259 COMPUTERS								
Expenses								
259-702.000								
SALARY	40,539.27	51,714.49	61,192.00	61,192.00	3,059.58	3,059.58	58,132.42	95.00%
259-710.000								
FICA EXPENSE	2,507.88	3,168.39	3,794.00	3,794.00	180.04	180.04	3,613.96	95.25%
259-711.000								
MEDICARE EXPENSE	586.53	741.01	889.00	889.00	42.11	42.11	846.89	95.26%
259-715.000								
HEALTH INSURANCE	12,161.47	15,892.69	15,006.00	15,006.00	1,589.07	1,589.07	13,416.93	89.41%
259-715.001								
BENNY CARD	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-715.002								
HRA	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-715.006								
CIC BUNDLE	0.00	570.50	480.00	480.00	59.25	59.25	420.75	87.66%
259-717.000								
LIFE INSURANCE	59.00	77.50	75.00	75.00	7.50	7.50	67.50	90.00%
259-717.002								
COBRA/HIPPA	11.40	0.00	20.00	20.00	0.00	0.00	20.00	100.00%
259-717.004								
SECTION 125 PLAN	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-721.000								
SICK LEAVE	969.23	807.99	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
259-727.000								
OFFICE SUPPLIES	541.23	694.88	600.00	600.00	0.00	0.00	600.00	100.00%
259-801.000								
CONTRACTED SERVICES	15,187.50	3,896.16	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
259-801.001								
CONTRACTED SERVICE WEBSITE	1,583.50	1,825.50	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
259-814.000								
DUES & SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00	0.00	150.00	100.00%
259-815.000								
SERVICE-SUPPORT FEES	29,077.62	18,596.32	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
259-851.000								
MAINTENANCE	186.46	656.01	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
259-852.000								
TELEPHONE	77.78	528.73	1,500.00	1,500.00	104.59	104.59	1,395.41	93.03%
259-863.000								
FREIGHT	0.00	12.73	0.00	0.00	0.00	0.00	0.00	0.00%
259-864.000								
TRAVEL & EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
259-957.000								
COMPUTER TRAINING	0.00	200.00	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 259 COMPUTERS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
259-978.000								
NEW EQUIPMENT	935.77	11,550.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	104,538.04	110,933.00	140,206.00	140,206.00	5,042.14	5,042.14	135,163.86	96.40%
COMPUTERS Dept Total	104,538.04	110,933.00	140,206.00	140,206.00	5,042.14	5,042.14	135,163.86	96.40%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 261 BUILDING AUTHORITY

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 261 BUILDING AUTHORITY								
Expenses								
261-707.000 PER DIEM	0.00	0.00	150.00	150.00	0.00	0.00	150.00	100.00%
261-710.000 FICA EXPENSE	0.00	0.00	13.00	13.00	0.00	0.00	13.00	100.00%
261-711.000 MEDICARE EXPENSE	0.00	0.00	3.00	3.00	0.00	0.00	3.00	100.00%
Expenses Total	0.00	0.00	166.00	166.00	0.00	0.00	166.00	100.00%
BUILDING AUTHORITY Dept Total	0.00	0.00	166.00	166.00	0.00	0.00	166.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 265 COURTHOUSE & GROUNDS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
265-978.000 RAP GRANT	8,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-978.001 NEW EQUIPMENT UNDER	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Expenses Total	218,695.72	241,012.28	365,855.00	365,855.00	9,546.57	9,546.57	355,713.44	97.39%
COURTHOUSE & GROUNDS Dept Total	218,695.72	241,012.28	365,855.00	365,855.00	9,546.57	9,546.57	355,713.44	97.39%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 275 DRAIN COMMISSIONER

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 275 DRAIN COMMISSIONER								
Expenses								
275-702.000								
SALARY	31,583.37	32,079.53	32,092.00	32,092.00	1,604.57	1,604.57	30,487.43	95.00%
275-704.000								
SECRETARY SALARY	30,026.10	30,498.21	30,518.00	30,518.00	1,525.49	1,525.49	28,992.51	95.00%
275-710.000								
FICA	3,739.23	3,840.93	3,882.00	3,882.00	185.38	185.38	3,696.62	95.22%
275-711.000								
MEDICARE EXPENSE	874.50	898.29	908.00	908.00	43.35	43.35	864.65	95.23%
275-715.000								
HEALTH INSURANCE	14,351.06	14,286.70	13,842.00	13,842.00	1,277.57	1,277.57	12,564.43	90.77%
275-715.001								
BENNY CARD	46.80	0.00	43.00	43.00	0.00	0.00	43.00	100.00%
275-715.002								
HRA	120.00	0.00	98.00	98.00	0.00	0.00	98.00	100.00%
275-715.006								
CIC BUNDLE	0.00	916.00	948.00	948.00	79.00	79.00	869.00	91.67%
275-717.000								
LIFE INSURANCE	127.60	199.20	125.00	125.00	16.60	16.60	108.40	86.72%
275-717.002								
COBRA/HIPPA	22.80	0.00	28.00	28.00	0.00	0.00	28.00	100.00%
275-727.000								
OFFICE SUPPLIES	215.22	115.97	300.00	300.00	0.00	0.00	300.00	100.00%
275-814.000								
DUES & SUBSCRIPTIONS	260.38	259.19	334.00	334.00	0.00	0.00	334.00	100.00%
275-815.000								
SERVICE FEES	1,400.00	1,484.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
275-852.000								
TELEPHONE	273.26	267.65	350.00	350.00	22.22	22.22	327.78	93.65%
275-852.006								
TELECOMMUNICATIONS	42.08	27.50	70.00	70.00	0.00	0.00	70.00	100.00%
275-864.000								
TRAVEL & EXPENSE	2,099.94	2,639.06	3,000.00	3,000.00	378.00	378.00	2,622.00	87.40%
275-978.000								
NEW EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expenses Total	85,182.34	87,512.23	91,038.00	91,038.00	5,132.18	5,132.18	85,905.82	94.36%
DRAIN COMMISSIONER Dept Total	85,182.34	87,512.23	91,038.00	91,038.00	5,132.18	5,132.18	85,905.82	94.36%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 280 SOIL CONSERVATION

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 280 SOIL CONSERVATION								
Expenses								
280-998.000								
APPROPRIATION TRANSFER OUT	1,500.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expenses Total	1,500.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
SOIL CONSERVATION Dept Total	1,500.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 294 DUPLICATING DEPARTMENT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 294 DUPLICATING DEPARTMENT								
Expenses								
294-727.000								
SUPPLIES	12,563.21	12,042.39	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
294-933.000								
MAINTENANCE CONTRACTS	26,414.61	30,382.58	25,000.00	25,000.00	1,943.00	1,943.00	23,057.00	92.23%
Expenses Total	38,977.82	42,424.97	38,000.00	38,000.00	1,943.00	1,943.00	36,057.00	94.89%
DUPLICATING DEPARTMENT Dept Total	38,977.82	42,424.97	38,000.00	38,000.00	1,943.00	1,943.00	36,057.00	94.89%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 295 MAILING DEPARTMENT

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 295 MAILING DEPARTMENT								
Expenses								
295-727.000 SUPPLIES	1,202.88	943.43	1,200.00	1,200.00	0.00	0.00	-814.62	-67.89%
295-732.000 POSTAGE	61,396.78	62,109.49	62,000.00	62,000.00	20,000.00	20,000.00	42,000.00	67.74%
295-851.000 MAINTENANCE CONTRACTS	976.00	928.50	960.00	960.00	0.00	0.00	960.00	100.00%
295-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	150.00	150.00	0.00	0.00	150.00	100.00%
Expenses Total	63,575.66	63,981.42	64,310.00	64,310.00	20,000.00	20,000.00	42,295.38	68.90%
MAILING DEPARTMENT Dept Total	63,575.66	63,981.42	64,310.00	64,310.00	20,000.00	20,000.00	42,295.38	68.90%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 296 COUNTY AUDIT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 296 COUNTY AUDIT								
Expenses								
296-805.000								
COUNTY AUDIT	40,940.00	44,550.00	44,550.00	44,550.00	0.00	0.00	44,550.00	100.00%
Expenses Total	40,940.00	44,550.00	44,550.00	44,550.00	0.00	0.00	44,550.00	100.00%
COUNTY AUDIT Dept Total	40,940.00	44,550.00	44,550.00	44,550.00	0.00	0.00	44,550.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 297 PLAT BOARD

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 297 PLAT BOARD								
Expenses								
297-707.000 PER DIEM	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
297-710.000 FICA EXPENSE	0.00	0.00	7.00	7.00	0.00	0.00	7.00	100.00%
297-711.000 MEDICARE EXPENSE	0.00	0.00	5.00	5.00	0.00	0.00	5.00	100.00%
297-864.000 TRAVEL & EXPENSE	0.00	0.00	50.00	50.00	0.00	0.00	50.00	100.00%
Expenses Total	0.00	0.00	162.00	162.00	0.00	0.00	162.00	100.00%
PLAT BOARD Dept Total	0.00	0.00	162.00	162.00	0.00	0.00	162.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 301 SHERIFF								
Expenses								
301-702.000 SHERIFF SALARY	56,416.97	57,334.73	57,325.00	57,325.00	2,834.70	2,834.70	54,490.30	95.06%
301-703.000 UNDERSHERIFF SALARY	40,707.63	55,089.46	55,080.00	55,080.00	2,723.72	2,723.72	52,356.28	95.05%
301-704.000 FULL TIME SALARIES	767,577.66	804,134.83	854,510.00	854,510.00	40,771.96	40,771.96	813,738.04	95.23%
301-705.000 PART TIME SALARIES	14,414.80	18,624.00	20,500.00	20,500.00	1,044.40	1,044.40	19,455.60	94.91%
301-706.000 OVERTIME	52,828.23	44,337.75	49,826.00	49,826.00	1,620.20	1,620.20	48,205.80	96.75%
301-706.002 OVERTIME-CID	6,865.15	12,140.60	7,750.00	7,750.00	878.22	878.22	6,871.78	88.67%
301-706.003 PART TIME OVERTIME	349.55	450.18	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00%
301-710.000 FICA EXPENSE	60,385.92	63,556.04	70,191.00	70,191.00	3,090.32	3,090.32	67,100.68	95.60%
301-711.000 MEDICARE EXPENSE	14,122.61	14,863.90	16,416.00	16,416.00	722.77	722.77	15,693.23	95.60%
301-715.000 HEALTH INSURANCE	206,312.57	167,669.57	165,666.00	165,666.00	15,400.87	15,400.87	150,265.13	90.70%
301-715.001 BENNY CARD	441.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301-715.002 HRA	1,132.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301-715.006 CIC BUNDLE	0.00	8,651.90	8,829.00	8,829.00	720.87	720.87	8,108.13	91.84%
301-717.000 LIFE INSURANCE	1,301.94	1,271.25	1,418.00	1,418.00	111.25	111.25	1,306.75	92.15%
301-717.002 COBRA/HIPPA	212.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301-717.004 SECTION 125 PLAN	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301-719.000 LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
301-720.000 VACATIONS	3,574.45	9,133.39	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
301-721.000 SICK LEAVE	7,717.75	7,094.38	5,701.00	5,701.00	0.00	0.00	5,701.00	100.00%
301-722.000 HOLIDAYS	28,805.40	29,098.58	34,119.00	34,119.00	0.00	0.00	34,119.00	100.00%
301-727.000 OFFICE SUPPLIES	4,265.45	3,170.99	3,500.00	3,500.00	0.00	0.00	2,552.44	72.93%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
301-728.000								
PRINTING & BINDING	146.00	767.60	1,000.00	1,000.00	0.00	0.00	758.20	75.82%
301-728.001								
PRINTING & BINDING-CITATIONS	730.00	760.00	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00%
301-729.000								
AMMUNITION	3,346.60	4,235.37	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00%
301-741.000								
OTHER SUPPLIES & BREATHALIZER	2,000.00	1,355.78	2,050.00	2,050.00	0.00	0.00	1,851.33	90.31%
301-745.000								
CCTC BLDG-FIRE FIGHTING EQUIPMEN	0.00	294.55	450.00	450.00	0.00	0.00	450.00	100.00%
301-746.000								
GAS OIL & GREASE	108,655.18	112,891.11	117,000.00	117,000.00	7,057.15	7,057.15	109,942.85	93.97%
301-747.000								
UNIFORMS	9,427.25	7,849.59	11,550.00	11,550.00	2,862.50	2,862.50	7,794.80	67.49%
301-747.001								
PLAIN CLOTHES ALLOWANCE	1,375.38	1,583.57	2,500.00	2,500.00	500.00	500.00	2,000.00	80.00%
301-747.002								
BULLET PROOF VESTS	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%
301-749.000								
CCTC BLDG-JANITORIAL SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
301-750.000								
PHOTO SUPPLIES & REPAIR	368.14	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
301-752.000								
K-9 CARE AND MAINTANCE	292.89	145.50	750.00	750.00	0.00	0.00	750.00	100.00%
301-752.001								
K9 RESTRICTED DONATIONS	3,834.13	5,207.59	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00%
301-752.002								
DONATIONS - NEIGHBORHOOD WATCH	4,333.66	507.40	1,000.00	2,028.60	0.00	0.00	2,028.60	100.00%
301-801.000								
CONTRACTED SERVICES	2,325.00	1,315.50	1,000.00	1,000.00	600.00	600.00	400.00	40.00%
301-814.000								
DUES & SUBSCRIPTIONS	944.25	1,235.02	1,200.00	1,200.00	0.00	0.00	1,190.00	99.17%
301-835.001								
HEALTH SERVICES EMPLOYEES	1,125.00	663.50	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
301-835.002								
OUIL BLOOD DRAWS	2,190.00	1,132.20	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
301-851.001								
MAINT CONTRACTS - COMPUTER	25,862.64	28,052.75	30,000.00	30,000.00	6,040.88	6,040.88	23,959.12	79.86%
301-852.000								
TELEPHONE	28,007.26	39,841.84	26,500.00	26,500.00	1,002.98	1,002.98	25,497.02	96.22%
301-852.006								
TELECOMMUNICATIONS	748.00	399.00	750.00	750.00	0.00	0.00	750.00	100.00%
301-862.000								
VEHICLE REPAIRS & MAINTENANCE	36,105.45	37,751.57	39,000.00	39,000.00	1,820.78	1,820.78	36,502.60	93.60%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
301-862.001 VEHICLE-EQUIPMENT	1,251.00	680.42	1,500.00	1,500.00	148.00	148.00	1,352.00	90.13%
301-862.002 TOWING/DECALS	5,471.50	2,641.30	4,000.00	4,000.00	160.50	160.50	3,429.39	85.73%
301-863.000 FREIGHT	600.37	1,138.59	1,150.00	1,150.00	35.43	35.43	1,114.43	96.91%
301-864.000 TRAVEL & EXPENSE	408.63	688.66	400.00	400.00	0.00	0.00	400.00	100.00%
301-864.001 EXTRADITION	4,247.00	466.31	5,000.00	5,000.00	0.00	0.00	3,863.00	77.26%
301-921.000 CCTC BLDG-UTILITIES	0.00	3,669.09	6,800.00	6,800.00	236.29	236.29	6,563.71	96.53%
301-931.000 CCTC BLDG-BLDG REPAIRS & MAINT	0.00	1,057.20	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
301-932.000 OFFICE EQUIP MAINT	80.39	103.96	400.00	400.00	0.00	0.00	400.00	100.00%
301-932.001 OFFICE EQUIP MAINT - LEIN	6,468.00	6,666.00	6,732.00	6,732.00	0.00	0.00	6,732.00	100.00%
301-933.000 EQUIP REPAIRS & MAINT	2,651.37	2,952.46	4,500.00	4,500.00	0.00	0.00	3,967.15	88.16%
301-956.002 BANK SERVICE FEES	0.00	100.00	125.00	125.00	0.00	0.00	125.00	100.00%
301-957.000 SCHOOLING & TRAINING-STATE	4,865.19	4,901.68	5,500.00	5,500.00	1,415.00	1,415.00	3,344.00	60.80%
301-957.001 SCHOOLING & TRAINING-COUNTY	2,060.36	4,682.72	6,000.00	6,000.00	370.30	370.30	5,559.70	92.66%
301-978.000 NEW EQUIPMENT	17,638.46	11,689.48	0.00	2,250.00	0.00	0.00	2,250.00	100.00%
301-978.302 NEW EQUIPMENT CARS	892.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,551,313.59	1,586,848.86	1,654,738.00	1,658,016.60	92,169.09	92,169.09	1,559,989.06	94.44%
SHERIFF Dept Total	1,551,313.59	1,586,848.86	1,654,738.00	1,658,016.60	92,169.09	92,169.09	1,559,989.06	94.44%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 314 BAYONET

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 314 BAYONET								
Expenses								
314-704.000								
FULL TIME SALARY'S	42,822.79	40,307.82	31,755.00	31,755.00	1,847.04	1,847.04	29,907.96	94.18%
314-706.000								
OVERTIME	2,057.32	861.29	1,689.00	1,689.00	319.68	319.68	1,369.32	81.07%
314-710.000								
FICA-EXPENSE	2,767.36	2,553.59	2,117.00	2,117.00	132.53	132.53	1,984.47	93.74%
314-711.000								
MEDICARE EXPENSE	647.21	597.23	495.00	495.00	30.99	30.99	464.01	93.74%
314-715.000								
HEALTH INSURANCE	4,424.28	4,948.16	8,474.00	8,474.00	907.08	907.08	7,566.92	89.30%
314-715.001								
BENNY CARD	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
314-715.002								
HRA	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
314-715.006								
CIC BUNDLE	0.00	458.00	394.00	394.00	39.50	39.50	354.50	89.97%
314-717.000								
LIFE INSURANCE	54.20	60.00	50.00	50.00	5.00	5.00	45.00	90.00%
314-717.002								
COBRA/HIPPA	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
314-722.000								
HOLIDAYS	0.00	344.96	692.00	692.00	0.00	0.00	692.00	100.00%
Expenses Total	52,867.96	50,131.05	45,666.00	45,666.00	3,281.82	3,281.82	42,384.18	92.81%
BAYONET Dept Total	52,867.96	50,131.05	45,666.00	45,666.00	3,281.82	3,281.82	42,384.18	92.81%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 316 WEIGHTMASTER

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 316 WEIGHTMASTER								
Expenses								
316-705.000 SALARY-PART TIME-ROAD	2,982.47	3,841.60	5,763.00	5,763.00	0.00	0.00	5,763.00	100.00%
316-710.000 FICA EXPENSE-ROAD	180.63	226.03	358.00	358.00	0.00	0.00	358.00	100.00%
316-711.000 MEDICARE EXPENSE-ROAD	42.26	52.86	84.00	84.00	0.00	0.00	84.00	100.00%
Expenses Total	3,205.36	4,120.49	6,205.00	6,205.00	0.00	0.00	6,205.00	100.00%
WEIGHTMASTER Dept Total	3,205.36	4,120.49	6,205.00	6,205.00	0.00	0.00	6,205.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 321 SCHOOL SAFETY GRANT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 321 SCHOOL SAFETY GRANT								
Expenses								
321-704.000								
SALARY - HARRISON	26,409.45	28,363.08	23,746.00	23,746.00	2,174.68	2,174.68	21,571.32	90.84%
321-704.001								
SALARY - FARWELL	28,588.25	26,406.70	0.00	0.00	0.00	0.00	0.00	0.00%
321-706.000								
OVERTIME	652.80	0.00	761.00	761.00	0.00	0.00	761.00	100.00%
321-710.000								
FICA EXPENSE - HARRISON	3,467.94	3,600.78	1,548.00	1,548.00	132.90	132.90	1,415.10	91.41%
321-711.000								
MEDICARE EXPENSE - HARRISON	811.03	842.10	362.00	362.00	31.08	31.08	330.92	91.41%
321-715.000								
HEALTH INSURANCE - HARRISON	9,525.65	9,131.88	6,671.00	6,671.00	813.87	813.87	5,857.13	87.80%
321-715.001								
HEALTH INSURANCE - FARWELL	3,318.31	3,064.28	0.00	0.00	0.00	0.00	0.00	0.00%
321-715.002								
BENNY CARD- HARRISON	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-715.003								
BENNY CARD- FARWELL	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-715.004								
HRA- HARRISON	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-715.005								
HRA- FARWELL	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-715.006								
CIC BUNDLE	0.00	343.44	259.00	259.00	29.63	29.63	229.37	88.56%
321-715.007								
CIC BUNDLE	0.00	343.44	0.00	0.00	0.00	0.00	0.00	0.00%
321-717.000								
LIFE INSURANCE-HARRISON	44.25	45.00	33.00	33.00	3.75	3.75	29.25	88.64%
321-717.001								
LIFE INSURANCE-FARWELL	44.25	45.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-717.002								
COBRA/HIPPA-HARRISON	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-717.003								
COBRA/HIPPA-FARWELL	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-722.000								
HOLIDAYS-HARRISON	910.04	793.78	452.00	452.00	0.00	0.00	452.00	100.00%
321-722.001								
HOLIDAYS-FARWELL	0.00	753.12	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	73,914.29	73,732.60	33,832.00	33,832.00	3,185.91	3,185.91	30,646.09	90.58%
SCHOOL SAFETY GRANT Dept Total	73,914.29	73,732.60	33,832.00	33,832.00	3,185.91	3,185.91	30,646.09	90.58%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 322 HARRISON CITY CONTRACT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 322 HARRISON CITY CONTRACT								
Expenses								
322-704.000								
SALARY	67,724.53	74,839.20	87,028.00	87,028.00	3,242.83	3,242.83	83,785.17	96.27%
322-705.000								
PART TIME	7,896.00	8,866.58	8,640.00	8,640.00	578.65	578.65	8,061.35	93.30%
322-706.000								
OVERTIME	14,442.80	16,132.74	10,655.00	10,655.00	3,612.30	3,612.30	7,042.70	66.10%
322-710.000								
FICA EXPENSE	5,967.95	6,543.54	7,035.00	7,035.00	438.87	438.87	6,596.13	93.76%
322-711.000								
MEDICARE EXPENSE	1,395.69	1,530.33	1,646.00	1,646.00	102.62	102.62	1,543.38	93.77%
322-715.000								
HEALTH INSURANCE	16,801.76	15,404.87	16,300.00	16,300.00	1,345.31	1,345.31	14,954.69	91.75%
322-715.001								
BENNY CARD	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322-715.002								
HRA	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322-715.006								
CIC BUNDLE	0.00	458.00	948.00	948.00	79.00	79.00	869.00	91.67%
322-717.000								
LIFE INSURANCE	118.00	120.00	120.00	120.00	10.00	10.00	110.00	91.67%
322-717.002								
COBRA/HIPPA	18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322-721.000								
SICK LEAVE	0.00	0.00	2,611.00	2,611.00	0.00	0.00	2,611.00	100.00%
322-722.000								
HOLIDAYS	4,548.08	4,525.00	4,530.00	4,530.00	0.00	0.00	4,530.00	100.00%
322-747.000								
UNIFORMS	0.00	410.50	909.00	909.00	504.00	504.00	405.00	44.55%
322-862.000								
VEHICLE REPAIRS	8,857.10	8,811.27	8,500.00	8,500.00	454.87	454.87	8,045.13	94.65%
322-862.001								
VEHICLE EQUIPMENT	0.00	115.29	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
322-978.000								
NEW EQUIPMENT	0.00	1,148.24	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expenses Total	127,908.96	138,905.56	166,422.00	166,422.00	10,368.45	10,368.45	156,053.55	93.77%
HARRISON CITY CONTRACT Dept Total	127,908.96	138,905.56	166,422.00	166,422.00	10,368.45	10,368.45	156,053.55	93.77%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 323 LINCOLN TOWNSHIP CONTRACT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 323 LINCOLN TOWNSHIP CONTRACT								
Expenses								
323-704.000								
SALARY	74,137.64	71,697.74	87,028.00	87,028.00	3,691.08	3,691.08	83,336.92	95.76%
323-706.000								
OVERTIME	8,949.42	10,518.76	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00%
323-710.000								
FICA EXPENSE	5,373.75	5,331.14	6,123.00	6,123.00	207.75	207.75	5,915.25	96.61%
323-711.000								
MEDICARE EXPENSE	1,256.75	1,246.80	1,432.00	1,432.00	48.59	48.59	1,383.41	96.61%
323-715.000								
HEALTH INSURANCE	4,409.48	11,913.85	16,300.00	16,300.00	1,345.31	1,345.31	14,954.69	91.75%
323-715.001								
BENNY CARD	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
323-715.002								
HRA	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
323-715.006								
CIC BUNDLE	0.00	458.00	948.00	948.00	79.00	79.00	869.00	91.67%
323-717.000								
LIFE INSURANCE	118.00	120.00	120.00	120.00	10.00	10.00	110.00	91.67%
323-717.002								
COBRA/HIPPA	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
323-721.000								
SICK LEAVE	1,119.79	1,305.41	0.00	0.00	0.00	0.00	0.00	0.00%
323-722.000								
HOLIDAYS	3,511.94	4,148.51	3,915.00	3,915.00	0.00	0.00	3,915.00	100.00%
323-862.000								
VEHICLE REPAIRS & MAINT	13,922.80	12,619.18	12,700.00	12,700.00	841.89	841.89	11,534.12	90.82%
323-981.000								
VEHICLE REPLACEMENT	0.00	0.00	9,304.00	9,304.00	0.00	0.00	9,304.00	100.00%
Expenses Total	112,894.37	119,359.39	145,670.00	145,670.00	6,223.62	6,223.62	139,122.39	95.73%
LINCOLN TOWNSHIP CONTRACT Dept Total	112,894.37	119,359.39	145,670.00	145,670.00	6,223.62	6,223.62	139,122.39	95.73%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 328 HAYES TWP LAW ENFORCEMENT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 328 HAYES TWP LAW ENFORCEMENT								
Expenses								
328-704.000								
SALARY	35,159.71	38,511.99	37,391.00	37,391.00	2,131.20	2,131.20	35,259.80	94.30%
328-706.000								
OVERTIME	1,498.54	4,703.64	2,385.00	2,385.00	719.28	719.28	1,665.72	69.84%
328-706.003								
P/T OT HAYES TWP CONTRACT	0.00	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%
328-710.000								
FICA-HAYES TWP CONTRACT	2,393.14	2,715.45	608.00	608.00	175.47	175.47	432.53	71.14%
328-711.000								
MEDICARE-HAYES TWP CONTRACT	559.65	635.06	0.00	0.00	41.03	41.03	-41.03	0.00%
328-715.000								
HEALTH INSURANCE	3,925.10	12,200.87	9,786.00	9,786.00	807.68	807.68	8,978.32	91.75%
328-715.001								
BENNY CARD	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
328-715.002								
HRA	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
328-715.006								
CIC BUNDLE	0.00	458.00	474.00	474.00	39.50	39.50	434.50	91.67%
328-717.000								
LIFE INSURANCE	14.40	60.00	60.00	60.00	5.00	5.00	55.00	91.67%
328-717.002								
COBRA/HIPPA	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
328-722.000								
HOLIDAYS	2,093.40	2,122.26	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
328-978.000								
NEW EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	45,683.44	61,407.27	56,454.00	56,454.00	3,919.16	3,919.16	52,534.84	93.06%
HAYES TWP LAW ENFORCEMENT Dept Total	45,683.44	61,407.27	56,454.00	56,454.00	3,919.16	3,919.16	52,534.84	93.06%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 329 GARFIELD TOWNSHIP

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 329 GARFIELD TOWNSHIP								
Expenses								
329-704.000 FULL TIME SALARIES	0.00	5,316.68	0.00	0.00	585.76	585.76	-585.76	0.00%
329-710.000 FICA EXPENSE	0.00	317.11	0.00	0.00	36.32	36.32	-36.32	0.00%
329-711.000 MEDICARE EXPENSE	0.00	74.16	0.00	0.00	8.48	8.48	-8.48	0.00%
Expenses Total	0.00	5,707.95	0.00	0.00	630.56	630.56	-630.56	%
GARFIELD TOWNSHIP Dept Total	0.00	5,707.95	0.00	0.00	630.56	630.56	-630.56	0.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 331 MARINE SAFETY								
Expenses								
331-704.000 SALARY-LAW ENFORCEMENT	5,585.70	7,898.86	3,563.00	3,563.00	0.00	0.00	3,563.00	100.00%
331-705.000 SALARY-EDUCATION	235.01	134.96	750.00	750.00	0.00	0.00	750.00	100.00%
331-706.000 SALARY-LIVERY-S&R-B&R	0.00	0.00	250.00	250.00	0.00	0.00	250.00	100.00%
331-710.000 FICA EXPENSE	354.50	497.18	283.00	283.00	0.00	0.00	283.00	100.00%
331-711.000 MEDICARE EXPENSE	82.91	116.31	67.00	67.00	0.00	0.00	67.00	100.00%
331-862.001 CCS&M	433.56	969.06	1,000.00	1,000.00	357.00	357.00	643.00	64.30%
Expenses Total	6,691.68	9,616.37	5,913.00	5,913.00	357.00	357.00	5,556.00	93.96%
MARINE SAFETY Dept Total	6,691.68	9,616.37	5,913.00	5,913.00	357.00	357.00	5,556.00	93.96%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 346 O R V GRANT

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 346 O R V GRANT								
Expenses								
346-705.000 PART TIME	4,096.08	3,796.72	3,014.00	3,014.00	0.00	0.00	3,014.00	100.00%
346-710.000 FICA EXPENSE	253.94	233.49	187.00	187.00	0.00	0.00	187.00	100.00%
346-711.000 MEDICARE EXPENSE	59.38	54.60	44.00	44.00	0.00	0.00	44.00	100.00%
346-862.001 CCS & M	0.00	1,863.25	655.00	655.00	0.00	0.00	655.00	100.00%
Expenses Total	4,409.40	5,948.06	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
O R V GRANT Dept Total	4,409.40	5,948.06	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 347 SNOWMOBILE GRANT

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 347 SNOWMOBILE GRANT								
Expenses								
347-705.000 PART TIME	2,224.25	3,759.84	2,409.00	2,409.00	0.00	0.00	2,409.00	100.00%
347-710.000 FICA EXPENSE	137.89	233.11	150.00	150.00	0.00	0.00	150.00	100.00%
347-711.000 MEDICARE EXPENSE	32.24	54.52	35.00	35.00	0.00	0.00	35.00	100.00%
347-862.001 CCS & M	1,253.62	173.05	1,054.00	1,054.00	0.00	0.00	1,054.00	100.00%
Expenses Total	3,648.00	4,220.52	3,648.00	3,648.00	0.00	0.00	3,648.00	100.00%
SNOWMOBILE GRANT Dept Total	3,648.00	4,220.52	3,648.00	3,648.00	0.00	0.00	3,648.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 349 ORV SAFETY EDUCATION GRANT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 349 ORV SAFETY EDUCATION GRANT								
Expenses								
349-705.000								
PART TIME SALARIES	786.97	472.56	2,879.00	2,879.00	0.00	0.00	2,879.00	100.00%
349-710.000								
FICA EXPENSE	48.51	29.29	179.00	179.00	0.00	0.00	179.00	100.00%
349-711.000								
MEDICARE EXPENSE	11.35	6.85	42.00	42.00	0.00	0.00	42.00	100.00%
349-727.000								
SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	50.00	100.00%
Expenses Total	846.83	508.70	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%
ORV SAFETY EDUCATION GRANT Dept Total	846.83	508.70	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 351 JAIL & CORRECTIONS Expenses								
351-704.000								
FULL TIME SALARIES	803,345.10	913,536.84	960,449.00	960,449.00	40,051.32	40,051.32	920,397.68	95.83%
351-705.000								
PART TIME SALARIES	69,881.67	42,327.59	51,543.00	51,543.00	4,113.48	4,113.48	47,429.52	92.02%
351-706.000								
OVERTIME	44,794.69	33,862.14	43,050.00	43,050.00	3,588.06	3,588.06	39,461.94	91.67%
351-706.003								
PART TIME OVERTIME	3,979.91	582.33	5,000.00	5,000.00	148.68	148.68	4,851.32	97.03%
351-707.000								
CONTRACT SERVICES	23,068.09	31,202.88	35,000.00	35,000.00	355.00	355.00	34,645.00	98.99%
351-707.001								
IMATE REIMBURSEMENT	216.45	43.00	100.00	100.00	0.00	0.00	100.00	100.00%
351-710.000								
FICA EXPENSE	59,128.01	62,349.93	68,778.00	68,778.00	2,917.86	2,917.86	65,860.14	95.76%
351-711.000								
MEDICARE EXPENSE	13,828.40	14,581.81	16,086.00	16,086.00	682.38	682.38	15,403.62	95.76%
351-715.000								
HEALTH INSURANCE	214,103.17	242,402.00	232,415.00	232,415.00	20,369.00	20,369.00	212,046.00	91.24%
351-715.001								
BENNY CARD	421.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
351-715.002								
HRA	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
351-715.006								
CIC BUNDLE	0.00	10,330.50	9,954.00	9,954.00	869.00	869.00	9,085.00	91.27%
351-717.000								
LIFE INSURANCE	1,194.40	1,495.00	1,440.00	1,440.00	120.00	120.00	1,320.00	91.67%
351-717.002								
COBRA/HIPPA	207.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
351-720.000								
VACATIONS	3,553.99	0.00	6,635.00	6,635.00	0.00	0.00	6,635.00	100.00%
351-721.000								
SICK LEAVE	3,233.03	5,052.97	12,759.00	12,759.00	0.00	0.00	12,759.00	100.00%
351-722.000								
HOLIDAYS	32,417.64	40,940.86	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%
351-727.000								
OFFICE SUPPLIES	854.70	463.65	1,000.00	1,000.00	0.00	0.00	798.34	79.83%
351-745.000								
FIRE FIGHTING EQUIP	1,450.00	1,546.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
351-747.000								
UNIFORMS & ACCESSORIES	5,384.19	6,296.62	5,000.00	5,000.00	0.00	0.00	4,992.00	99.84%
351-749.000								
JANITORIAL SUPPLIES	26,776.38	27,301.35	25,000.00	25,000.00	466.80	466.80	24,533.20	98.13%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
351-749.001 DISHWASHING SUPPLIES/CHEMICALS	1,493.26	2,036.63	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
351-751.000 KITCHEN SUPPLIES	568.03	728.52	800.00	800.00	0.00	0.00	800.00	100.00%
351-760.000 MEDICAL SUPPLIES	348.18	82.02	500.00	500.00	0.00	0.00	500.00	100.00%
351-803.000 PRISONERS MEALS	258,820.29	303,102.44	280,000.00	280,000.00	13,762.48	13,762.48	266,237.52	95.08%
351-835.000 HEALTH SERVICES COUNTIES	153,670.88	178,846.55	216,000.00	216,000.00	40,923.25	40,923.25	175,076.75	81.05%
351-835.002 HEALTH SERVICE-EMPLOYEES	2,091.75	448.00	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
351-835.006 DRUG SCREENING	300.00	700.00	840.00	840.00	0.00	0.00	600.00	71.43%
351-851.000 MAINTANCE CONTRACT - RADIO REPAIF	200.00	0.00	750.00	750.00	312.50	312.50	437.50	58.33%
351-851.001 COMPUTER MAINT	5,599.16	5,376.35	7,200.00	7,200.00	1,633.50	1,633.50	5,566.50	77.31%
351-863.000 FREIGHT	493.39	669.85	1,200.00	1,200.00	0.00	0.00	1,185.00	98.75%
351-864.000 TRAVEL & EXPENSE	2,457.14	2,617.38	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
351-875.000 SUPPLIES & PARTS	1,877.74	2,852.66	3,500.00	3,500.00	7.01	7.01	3,435.50	98.16%
351-921.000 UTILITIES	202,262.84	206,723.98	188,640.00	188,640.00	0.00	0.00	188,640.00	100.00%
351-931.000 BUILDING REPAIR & MAINTENANCE	24,020.10	23,166.86	23,000.00	21,436.90	1,473.13	1,473.13	19,874.46	92.71%
351-932.001 OFFICE EQUIPMENT MAINT-LEIN	1,932.00	1,932.00	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00%
351-933.000 EQUIP MAINT	3,332.77	2,265.19	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
351-935.000 GROUND CARE & MAINTENANCE	5,612.84	6,960.82	7,000.00	7,000.00	507.92	507.92	6,492.08	92.74%
351-957.000 EMPLOYEES TRAINING & IMPROV	2,812.66	920.83	3,000.00	3,000.00	256.90	256.90	2,743.10	91.44%
351-978.000 NEW EQUIPMENT	18,797.32	19,212.27	0.00	1,563.10	0.00	0.00	0.00	0.00%
Expenses Total	1,995,608.47	2,192,957.82	2,262,014.00	2,262,014.00	132,558.27	132,558.27	2,127,281.17	94.14%
JAIL & CORRECTIONS Dept Total	1,995,608.47	2,192,957.82	2,262,014.00	2,262,014.00	132,558.27	132,558.27	2,127,281.17	94.14%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 352 COURT SECURITY

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 352 COURT SECURITY								
Expenses								
352-704.000								
SGT CRT SECURITY COORD	0.00	0.00	35,693.00	35,693.00	1,784.64	1,784.64	33,908.36	95.00%
352-705.000								
PT COURT SECURITY	0.00	0.00	0.00	0.00	95.16	95.16	-95.16	0.00%
352-705.001								
PT CIRCUIT/PROBATE CRT BAILIFF	33,971.02	34,732.60	31,000.00	31,000.00	1,330.14	1,330.14	29,669.86	95.71%
352-705.002								
PT SECURITY TRANSPORT USM	11,215.72	12,927.78	10,000.00	10,000.00	796.42	796.42	9,203.58	92.04%
352-705.003								
PT SECURITY TRANSPORT OTHER	4,905.14	3,913.06	4,025.00	4,025.00	165.31	165.31	3,859.69	95.89%
352-705.004								
PT SECURITY FOC	4,219.72	3,731.69	3,825.00	3,825.00	195.15	195.15	3,629.85	94.90%
352-705.005								
PT SECURITY PA	0.00	0.00	125.00	125.00	0.00	0.00	125.00	100.00%
352-705.006								
PT SECURITY OTHER	16,631.46	19,245.07	14,500.00	14,500.00	976.74	976.74	13,523.26	93.26%
352-705.007								
DISTRICT COURT BAILIFF	28,771.71	28,841.57	24,000.00	24,000.00	973.79	973.79	23,026.21	95.94%
352-706.000								
OVERTIME	0.00	0.00	1,348.00	1,348.00	0.00	0.00	1,348.00	100.00%
352-710.000								
FICA	6,193.13	6,471.17	7,720.00	7,720.00	391.68	391.68	7,328.32	94.93%
352-711.000								
MEDICARE	1,448.36	1,513.39	1,805.00	1,805.00	91.61	91.61	1,713.39	94.92%
352-715.000								
HEALTH INSURANCE	0.00	0.00	12,211.00	12,211.00	807.68	807.68	11,403.32	93.39%
352-716.006								
CIC BUNDLE	0.00	0.00	474.00	474.00	0.00	0.00	474.00	100.00%
352-717.000								
LIFE INSURANCE	0.00	0.00	60.00	60.00	0.00	0.00	60.00	100.00%
352-747.000								
UNIFORMS & ACCESSORIES	557.38	885.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expenses Total	107,913.64	112,261.33	148,786.00	148,786.00	7,608.32	7,608.32	141,177.68	94.89%
COURT SECURITY Dept Total	107,913.64	112,261.33	148,786.00	148,786.00	7,608.32	7,608.32	141,177.68	94.89%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 400 PLANNING COMMISSION								
Expenses								
400-707.000 PER DIEM	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-710.000 FICA EXPENSE	94.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-711.000 MEDICARE EXPENSE	22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-727.000 OFFICE SUPPLIES	32.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-728.000 PRINTING & BINDING	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400-814.000 DUES & SUBSCRIPTIONS	0.00	350.00	350.00	350.00	0.00	0.00	350.00	100.00%
400-864.000 TRAVEL & EXPENSE	546.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,586.50	350.00	350.00	350.00	0.00	0.00	350.00	100.00%
PLANNING COMMISSION Dept Total	2,586.50	350.00	350.00	350.00	0.00	0.00	350.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 426 EMERGENCY PREPARDNESS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 426 EMERGENCY PREPARDNESS								
Expenses								
426-702.000								
SALARY	25,168.31	25,222.65	40,000.00	40,000.00	2,000.00	2,000.00	38,000.00	95.00%
426-705.000								
PART TIME	13,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-710.000								
FICA EXPENSE	2,401.61	1,563.80	2,480.00	2,480.00	124.00	124.00	2,356.00	95.00%
426-711.000								
MEDICARE EXPENSE	561.68	365.73	580.00	580.00	29.00	29.00	551.00	95.00%
426-715.000								
HEALTH INSURANCE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
426-715.006								
CIC BUNDLE	0.00	0.00	38.00	38.00	0.00	0.00	38.00	100.00%
426-727.000								
OFFICE SUPPLIES	301.61	794.09	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
426-728.000								
SUPPLIES WMSDC - AUDIT ADJ ONLY	29,553.27	16,543.77	0.00	0.00	0.00	0.00	0.00	0.00%
426-732.000								
POSTAGE	58.41	30.20	250.00	250.00	0.00	0.00	250.00	100.00%
426-746.000								
GAS OIL & GREASE	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
426-804.000								
EXPENSE OF SALE	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-814.000								
DUES & SUBSCRIPTIONS-MEETINGS	70.00	1,578.68	400.00	400.00	0.00	0.00	400.00	100.00%
426-851.000								
EQUIP MAINTENANCE & CONTRACTS	872.40	682.92	1,500.00	1,500.00	16.32	16.32	1,483.68	98.91%
426-852.000								
TELEPHONE	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
426-864.000								
TRAVEL & EXPENSE	6,060.67	4,873.41	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
426-933.000								
EQUIPMENT MAINTENANCE	596.97	913.03	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
426-957.000								
TRAINING	206.70	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
426-978.000								
NEW EQUIPMENT	508.86	352.21	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	80,310.49	53,400.49	63,848.00	63,848.00	2,169.32	2,169.32	61,678.68	96.60%
EMERGENCY PREPARDNESS Dept Total	80,310.49	53,400.49	63,848.00	63,848.00	2,169.32	2,169.32	61,678.68	96.60%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 430 ANIMAL CONTROL								
Expenses								
430-702.000 SALARY	34,119.48	35,132.75	35,089.00	35,089.00	1,736.47	1,736.47	33,352.53	95.05%
430-704.000 DEPARTMENT MANANGER	11,786.82	26,517.41	27,698.00	27,698.00	1,333.13	1,333.13	26,364.87	95.19%
430-705.000 PART TIME	40,618.56	45,589.23	74,133.00	74,133.00	3,799.74	3,799.74	70,333.26	94.87%
430-706.000 OVERTIME	1,660.16	1,485.95	1,500.00	1,500.00	121.65	121.65	1,378.35	91.89%
430-710.000 FICA EXPENSE	5,350.03	6,469.78	8,582.00	8,582.00	424.35	424.35	8,157.65	95.06%
430-711.000 MEDICARE EXPENSE	1,251.22	1,513.09	2,007.00	2,007.00	99.24	99.24	1,907.76	95.06%
430-715.000 HEALTH INSURANCE	16,684.24	21,978.72	21,996.00	21,996.00	1,815.50	1,815.50	20,180.50	91.75%
430-715.001 BENNY CARD	31.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-715.002 HRA	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-715.006 CIC BUNDLE	0.00	916.00	948.00	948.00	79.00	79.00	869.00	91.67%
430-717.000 LIFE INSURANCE	74.40	139.20	212.00	212.00	11.60	11.60	200.40	94.53%
430-717.002 COBRA/HIPPA	17.10	0.00	30.00	30.00	0.00	0.00	30.00	100.00%
430-727.000 ANIMAL FOOD, ETC	80.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-727.001 OFFICE SUPPLIES	282.07	1,233.05	350.00	350.00	0.00	0.00	350.00	100.00%
430-727.002 VETS SUPPLIES	1,654.42	1,735.40	1,500.00	1,500.00	378.33	378.33	1,121.67	74.78%
430-728.000 PRINTING & BINDING	535.40	253.80	400.00	400.00	0.00	0.00	400.00	100.00%
430-732.000 POSTAGE	634.74	562.16	300.00	300.00	0.00	0.00	300.00	100.00%
430-746.000 GAS OIL & GREASE	9,531.16	9,000.00	9,500.00	9,500.00	448.47	448.47	9,051.53	95.28%
430-747.000 UNIFORMS	0.00	339.10	300.00	300.00	0.00	0.00	300.00	100.00%
430-749.000 JANITORIAL SUPPLIES	4,350.76	5,634.91	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
430-801.001 RESTRICTED-DONATIONS	7,379.29	7,446.30	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
430-801.002 RESTRICTED SPAY/NEUTER	11,585.00	9,926.00	10,000.00	10,000.00	535.00	535.00	9,465.00	94.65%
430-801.003 RESTRICTED RAB/VAC.LIC DEPOSIT	700.00	675.00	700.00	700.00	40.00	40.00	660.00	94.29%
430-801.004 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	310.00	310.00	-310.00	0.00%
430-814.000 DUES & SUBSCRIPTION	0.00	351.50	300.00	300.00	0.00	0.00	300.00	100.00%
430-819.001 ADOPTION FEE REFUND	165.00	150.00	75.00	75.00	30.00	30.00	45.00	60.00%
430-835.002 EMPLOYEE PHYSICALS	1,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-852.000 TELEPHONE	4,080.61	2,351.48	2,400.00	2,400.00	30.00	30.00	2,370.00	98.75%
430-852.006 TELECOMMUNICATIONS	0.00	891.03	0.00	0.00	0.00	0.00	0.00	0.00%
430-862.000 VEHICLE REPAIRS & MAINTENANCE	1,162.85	4,153.64	3,500.00	3,500.00	67.60	67.60	3,432.40	98.07%
430-864.000 TRAVEL & CONFERENCE	824.66	0.00	900.00	900.00	0.00	0.00	900.00	100.00%
430-921.000 UTILITIES	22,157.73	19,717.70	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
430-933.000 EQUIP REPAIRS & MAINTENANCE	1,400.54	175.00	750.00	750.00	0.00	0.00	750.00	100.00%
430-933.001 SHELTER REPAIR-MAINTENANCE	6,697.53	2,770.42	1,500.00	1,500.00	156.41	156.41	1,343.59	89.57%
430-935.000 GROUND CARE-RUBBISH REMOVAL	4,078.19	4,514.91	4,900.00	4,900.00	283.81	283.81	4,616.19	94.21%
430-957.000 TRAINING	741.34	0.00	800.00	800.00	0.00	0.00	800.00	100.00%
430-961.000 DOG DAMAGE	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-978.000 NEW EQUIPMENT	0.00	69.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	191,835.73	211,693.48	244,870.00	244,870.00	11,700.30	11,700.30	233,169.70	95.22%
ANIMAL CONTROL Dept Total	191,835.73	211,693.48	244,870.00	244,870.00	11,700.30	11,700.30	233,169.70	95.22%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 441 DEPT OF PUBLIC WORKS-ADMIN

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 441 DEPT OF PUBLIC WORKS-ADMIN								
Expenses								
441-707.000								
PER DIEM	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
Expenses Total	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
DEPT OF PUBLIC WORKS-ADMIN Dept Total	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 445 DRAIN PUBLIC BENEFIT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 445 DRAIN PUBLIC BENEFIT								
Expenses								
445-955.005 CUT-OFF DRAIN	0.00	62.62	303.00	303.00	0.00	0.00	303.00	100.00%
445-955.011 HICKOCK DRAIN	0.00	202.00	152.00	152.00	0.00	0.00	152.00	100.00%
445-955.015 LEITNER DRAIN	2,601.45	2,509.58	0.00	0.00	0.00	0.00	0.00	0.00%
445-955.018 WHISKEY CREEK DRAIN	0.00	274.17	88.00	88.00	0.00	0.00	88.00	100.00%
Expenses Total	2,601.45	3,048.37	543.00	543.00	0.00	0.00	543.00	100.00%
DRAIN PUBLIC BENEFIT Dept Total	2,601.45	3,048.37	543.00	543.00	0.00	0.00	543.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 601 CENTRAL MI DIST HEALTH DEPT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 601 CENTRAL MI DIST HEALTH DEPT								
Expenses								
601-998.000								
APPROPRIATION TRANSFER OUT	210,628.00	210,628.00	216,948.00	216,948.00	54,244.50	54,244.50	162,703.50	75.00%
601-998.001								
CIGARETTE TAX	1,154.82	868.92	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	211,782.82	211,496.92	216,948.00	216,948.00	54,244.50	54,244.50	162,703.50	75.00%
CENTRAL MI DIST HEALTH DEPT Dept Total	211,782.82	211,496.92	216,948.00	216,948.00	54,244.50	54,244.50	162,703.50	75.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 605 CONTAGIOUS DISEASES

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 605 CONTAGIOUS DISEASES								
Expenses								
605-761.000 PRESCRIPTION DRUGS	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
605-834.000 OUTPATIENT CARE	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
605-835.000 HEALTH SERVICES	61.00	1,063.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	61.00	1,063.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
CONTAGIOUS DISEASES Dept Total	61.00	1,063.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 631 SUBSTANCE ABUSE								
Expenses								
631-998.001								
CONVENTION TAX	81,170.50	107,196.50	100,137.00	100,137.00	0.00	0.00	100,137.00	100.00%
Expenses Total	81,170.50	107,196.50	100,137.00	100,137.00	0.00	0.00	100,137.00	100.00%
SUBSTANCE ABUSE Dept Total	81,170.50	107,196.50	100,137.00	100,137.00	0.00	0.00	100,137.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 648 MEDICAL EXAMINER								
Expenses								
648-707.000 PER DIEM	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
648-727.000 SUPPLIES	0.00	30.23	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
648-732.000 POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
648-801.000 CONTRACTED SERVICES	0.00	5,883.54	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%
648-801.001 MED ADMIN SERVICES	0.00	0.00	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00%
648-814.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	200.00	58.00	58.00	142.00	71.00%
648-835.000 SERVICE & INVESTIGATIONS	13,420.00	23,567.44	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
648-837.000 AUTOPSIES	43,575.66	47,765.55	28,000.00	27,800.00	0.00	0.00	27,800.00	100.00%
648-852.000 TELEPHONE	0.00	123.17	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00%
648-864.000 MILEAGE/TRAVEL	10,119.10	8,400.84	3,485.00	3,485.00	0.00	0.00	3,485.00	100.00%
648-914.000 LIABILITY INSURANCE	0.00	618.00	618.00	618.00	0.00	0.00	618.00	100.00%
648-957.000 TRAINING	0.00	689.98	2,400.00	2,400.00	475.00	475.00	1,925.00	80.21%
Expenses Total	67,114.76	87,078.75	69,518.00	69,518.00	533.00	533.00	68,985.00	99.23%
MEDICAL EXAMINER Dept Total	67,114.76	87,078.75	69,518.00	69,518.00	533.00	533.00	68,985.00	99.23%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 681 VETERANS BURIALS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 681 VETERANS BURIALS								
Expenses								
681-833.000								
BURIALS	11,100.00	5,400.00	11,000.00	11,000.00	300.00	300.00	10,700.00	97.27%
681-834.000								
HEADSTONE SETTING FEE	854.40	200.00	800.00	800.00	0.00	0.00	800.00	100.00%
Expenses Total	11,954.40	5,600.00	11,800.00	11,800.00	300.00	300.00	11,500.00	97.46%
VETERANS BURIALS Dept Total	11,954.40	5,600.00	11,800.00	11,800.00	300.00	300.00	11,500.00	97.46%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 682 VETERANS AFFAIRS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 682 VETERANS AFFAIRS								
Expenses								
682-702.000								
DIRECTOR SALARY	34,534.37	35,152.12	35,081.00	35,081.00	1,754.43	1,754.43	33,326.57	95.00%
682-705.000								
PART TIME	0.00	1,179.61	0.00	0.00	375.63	375.63	-375.63	0.00%
682-710.000								
FICA EXPENSE	2,096.61	2,148.68	2,176.00	2,176.00	129.88	129.88	2,046.12	94.03%
682-711.000								
MEDICARE EXPENSE	490.34	502.50	509.00	509.00	30.38	30.38	478.62	94.03%
682-715.000								
HEALTH INSURANCE	12,839.74	12,200.87	12,196.00	12,196.00	1,007.82	1,007.82	11,188.18	91.74%
682-715.001								
BENNY CARD	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
682-715.002								
HRA	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
682-715.006								
CIC BUNDLE	0.00	458.00	480.00	480.00	39.50	39.50	440.50	91.77%
682-717.000								
LIFE INSURANCE	68.60	69.60	106.00	106.00	5.80	5.80	100.20	94.53%
682-717.002								
COBRA/HIPPA	11.40	0.00	29.00	29.00	0.00	0.00	29.00	100.00%
682-721.000								
SICK LEAVE	0.00	204.78	0.00	0.00	0.00	0.00	0.00	0.00%
682-727.000								
OFFICE SUPPLIES	1,381.08	931.30	1,150.00	1,950.00	0.00	0.00	1,950.00	100.00%
682-814.000								
DUES & SUBSCRIPTIONS	294.57	263.65	500.00	500.00	55.00	55.00	445.00	89.00%
682-815.000								
SERVICES/SUPPORT FEES	399.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
682-852.000								
TELEPHONE	148.12	133.80	150.00	150.00	11.11	11.11	138.89	92.59%
682-864.000								
TRAVEL & EXPENSE	1,839.55	2,618.52	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
682-978.000								
NEW EQUIPMENT	127.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	54,314.27	55,863.43	55,377.00	56,177.00	3,409.55	3,409.55	52,767.45	93.93%
VETERANS AFFAIRS Dept Total	54,314.27	55,863.43	55,377.00	56,177.00	3,409.55	3,409.55	52,767.45	93.93%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 751 PARKS & RECREATION

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 751 PARKS & RECREATION Expenses								
751-705.000 PART TIME SALARY	11,312.97	11,542.58	11,473.00	11,473.00	652.80	652.80	10,820.20	94.31%
751-707.000 PER DIEM	65.00	66.67	345.00	345.00	0.00	0.00	345.00	100.00%
751-710.000 FICA EXPENSE	706.55	719.76	711.00	711.00	40.48	40.48	670.52	94.31%
751-711.000 MEDICARE EXPENSE	165.23	168.34	167.00	167.00	9.46	9.46	157.54	94.34%
751-727.000 OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
751-728.000 PRINTING & BINDING	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
751-732.000 POSTAGE	0.00	49.00	50.00	50.00	0.00	0.00	50.00	100.00%
751-814.000 DUES	266.00	408.00	500.00	500.00	0.00	0.00	500.00	100.00%
751-851.000 CONTRACTUAL SERVICES	0.00	0.00	600.00	600.00	0.00	0.00	600.00	100.00%
751-852.000 TELEPHONE	157.68	147.55	170.00	170.00	11.11	11.11	158.89	93.46%
751-864.000 TRAVEL &	318.08	491.68	300.00	300.00	0.00	0.00	300.00	100.00%
751-967.002 MAPPING & MARKED SUPPLY	0.00	0.00	135.00	135.00	0.00	0.00	135.00	100.00%
751-967.003 ROADSIDE PARK/SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
751-978.000 NEW EQUIPMENT UNDER	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,991.51	13,793.58	16,251.00	16,251.00	713.85	713.85	15,537.15	95.61%
PARKS & RECREATION Dept Total	12,991.51	13,793.58	16,251.00	16,251.00	713.85	713.85	15,537.15	95.61%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 851 INSURANCE & BONDS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 851 INSURANCE & BONDS								
Expenses								
851-716.001								
HEALTH INS-COBRA	-1,188.67	9,963.35	1,500.00	1,500.00	1,704.30	1,704.30	-204.30	-13.62%
851-716.002								
HEALTH INS-SERVICE FEES/PCORI FEE:	0.00	108.00	100.00	595.00	495.00	495.00	100.00	16.81%
851-716.004								
HEALTH INSURANCE - RETIREES	73,417.08	59,392.09	58,773.00	58,773.00	5,344.22	5,344.22	53,428.78	90.91%
851-716.005								
HEALTH INS - RX REIMBURSEMENT	1,222.67	1,888.23	3,100.00	3,100.00	152.00	152.00	2,948.00	95.10%
851-716.006								
FLEX REIMBURSEMENT	5,859.71	5,444.69	5,900.00	5,900.00	122.69	122.69	5,777.31	97.92%
851-716.007								
HEALTH ACH REIMBURSEMENT	276,595.36	239,937.76	180,750.00	179,630.00	100.00	100.00	179,530.00	99.94%
851-716.008								
SMART CARD REIMBURSEMENT	15,949.08	14,654.01	15,481.00	15,481.00	1,026.08	1,026.08	14,454.92	93.37%
851-716.009								
ADMIN FEES	8,337.00	54,797.69	45,000.00	45,000.00	5,920.46	5,920.46	39,079.54	86.84%
851-716.010								
A2CT PROGRAM	0.00	367.68	800.00	800.00	276.84	276.84	523.16	65.40%
851-716.011								
WELLNESS PROGRAM	0.00	101.79	300.00	925.00	665.00	665.00	260.00	28.11%
851-718.000								
COUNTY PORTION-RETIREMENT	425,132.06	460,730.91	601,692.00	601,692.00	45,583.77	45,583.77	556,108.23	92.42%
851-723.000								
COUNTY PORTION UNEMPLOY COMP	40,272.13	25,943.81	36,902.00	36,902.00	0.00	0.00	36,902.00	100.00%
851-724.000								
WORKMANS COMPENSATION	47,518.02	42,783.23	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
851-727.000								
SUPPLIES	0.00	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
851-728.000								
PRINTING & BINDING	0.00	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
851-732.000								
POSTAGE	0.00	500.00	500.00	500.00	0.00	0.00	500.00	100.00%
851-864.000								
LUNCH & MILEAGE TO MEETINGS	817.08	1,185.16	500.00	500.00	0.00	0.00	500.00	100.00%
851-914.000								
LIABILITY	206,247.00	204,301.00	204,301.00	204,301.00	0.00	0.00	204,301.00	100.00%
Expenses Total	1,100,178.52	1,122,099.40	1,196,199.00	1,196,199.00	61,390.36	61,390.36	1,134,808.64	94.87%
INSURANCE & BONDS Dept Total	1,100,178.52	1,122,099.40	1,196,199.00	1,196,199.00	61,390.36	61,390.36	1,134,808.64	94.87%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 885 COUNTY OUTSIDE COUNSEL

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 885 COUNTY OUTSIDE COUNSEL								
Expenses								
885-829.000								
ARBITRATOR FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
885-830.000								
ATTORNEY FEES	33,062.87	36,120.75	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
885-830.001								
ATTY-UNION NEGOTIATIONS	6,501.50	6,748.50	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	39,564.37	42,869.25	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%
COUNTY OUTSIDE COUNSEL Dept Total	39,564.37	42,869.25	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 890 CONTINGENCY

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 890 CONTINGENCY								
Expenses								
890-956.299								
UNDISTRIBUTED BUDGETED AMOUNTS	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Expenses Total	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
CONTINGENCY Dept Total	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 895 COST STUDY CONTRACTS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 895 COST STUDY CONTRACTS								
Expenses								
895-801.000								
STUDY EXPENDITURES	6,500.00	7,000.00	8,000.00	8,000.00	7,500.00	7,500.00	500.00	6.25%
Expenses Total	6,500.00	7,000.00	8,000.00	8,000.00	7,500.00	7,500.00	500.00	6.25%
COST STUDY CONTRACTS Dept Total	6,500.00	7,000.00	8,000.00	8,000.00	7,500.00	7,500.00	500.00	6.25%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 899 TAX APPEALS ADJUSTMENT

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 899 TAX APPEALS ADJUSTMENT								
Expenses								
899-962.000								
TAX APPEALS ADJUSTMENT	1,363.08	7,910.54	4,500.00	4,500.00	287.58	287.58	4,212.42	93.61%
Expenses Total	1,363.08	7,910.54	4,500.00	4,500.00	287.58	287.58	4,212.42	93.61%
TAX APPEALS ADJUSTMENT Dept Total	1,363.08	7,910.54	4,500.00	4,500.00	287.58	287.58	4,212.42	93.61%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 905 COUNTY DEBT SERVICE

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 905 COUNTY DEBT SERVICE								
Expenses								
905-991.000								
PRINCIPAL	49,402.45	52,348.53	55,000.00	55,000.00	4,334.89	4,334.89	50,665.11	92.12%
905-995.000								
INTEREST	8,476.79	5,530.71	12,000.00	12,000.00	845.54	845.54	11,154.46	92.95%
Expenses Total	57,879.24	57,879.24	67,000.00	67,000.00	5,180.43	5,180.43	61,819.57	92.27%
COUNTY DEBT SERVICE Dept Total	57,879.24	57,879.24	67,000.00	67,000.00	5,180.43	5,180.43	61,819.57	92.27%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 997 ENDING FUND BALANCE

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 997 ENDING FUND BALANCE								
Expenses								
997-998.900								
ENDING FUND BALANCE	0.00	0.00	784,985.00	783,556.40	0.00	0.00	783,556.40	100.00%
Expenses Total	0.00	0.00	784,985.00	783,556.40	0.00	0.00	783,556.40	100.00%
ENDING FUND BALANCE Dept Total	0.00	0.00	784,985.00	783,556.40	0.00	0.00	783,556.40	100.00%
Revenues Total	10,982,430.74	11,827,573.33	12,569,718.00	12,570,118.00	238,994.47	238,994.47	12,331,123.53	98.10%
Expenses Fund Total	10,711,972.12	11,385,090.20	12,569,718.00	12,570,118.00	746,847.25	746,847.25	11,780,993.49	94.06%
Net (Rev/Exp)	270,458.62	442,483.13	0.00	0.00	-507,852.78	-507,852.78	550,130.04	
Beginning/Adjusted Balance	2,006,773.25	238,994.47	746,847.25	1,498,920.47				
	+	-	=					

BUDGETARY STATUS REPORT

Fund 201 COUNTY ROAD FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 201 COUNTY ROAD FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	6,964,791.35	5,850,893.35	6,000,000.00	6,000,000.00	71,645.20	71,645.20	5,928,354.80	98.81%
Revenues Total	6,964,791.35	5,850,893.35	6,000,000.00	6,000,000.00	71,645.20	71,645.20	5,928,354.80	98.81%
Expenses								
000-701.000								
EXPENDITURE CONTROL	6,134,228.35	5,391,678.49	6,000,000.00	6,000,000.00	752,179.87	752,179.87	5,247,820.13	87.46%
Expenses Total	6,134,228.35	5,391,678.49	6,000,000.00	6,000,000.00	752,179.87	752,179.87	5,247,820.13	87.46%
Dept Total	830,563.00	459,214.86	0.00	0.00	-680,534.67	-680,534.67	680,534.67	0.00%
Revenues Total	6,964,791.35	5,850,893.35	6,000,000.00	6,000,000.00	71,645.20	71,645.20	5,928,354.80	98.81%
Expenses Fund Total	6,134,228.35	5,391,678.49	6,000,000.00	6,000,000.00	752,179.87	752,179.87	5,247,820.13	87.46%
Net (Rev/Exp)	830,563.00	459,214.86	0.00	0.00	-680,534.67	-680,534.67	680,534.67	
Beginning/Adjusted Balance	5,123,336.10							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		71,645.20	752,179.87	4,442,801.43	=			

BUDGETARY STATUS REPORT

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-716.006 FLEX REIMBURSEMENT	0.00	1,482.00	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00%
000-716.007 HEALTH ACH REIMBURSEMENT	21,943.14	9,759.79	240.00	240.00	0.00	0.00	240.00	100.00%
000-716.008 SMART CARD REIMBURSEMENT	461.08	337.40	400.00	400.00	60.00	60.00	340.00	85.00%
000-716.009 ADMIN FEES	513.59	3,397.80	636.00	636.00	401.73	401.73	234.27	36.83%
000-717.000 LIFE INSURANCE	295.00	300.00	90.00	90.00	25.00	25.00	65.00	72.22%
000-717.002 COBRA/HIPPA	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-720.000 VACATIONS	1,305.91	606.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-727.000 OFFICE SUPPLIES	1,995.98	2,428.28	3,000.00	3,000.00	318.95	318.95	2,681.05	89.37%
000-728.000 PRINTING & BINDING	181.64	110.60	500.00	500.00	0.00	0.00	500.00	100.00%
000-732.000 POSTAGE	4,111.02	4,692.88	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%
000-801.000 CONTRACT SERVICES	5,825.60	5,461.60	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
000-852.000 TELEPHONE	819.80	802.89	900.00	900.00	66.66	66.66	833.34	92.59%
000-852.006 TELECOMMUNICATIONS	126.24	82.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-864.000 CONVENTION & SEMINAR EXPENSE	0.00	274.58	600.00	600.00	272.75	272.75	327.25	54.54%
000-933.000 EQUIP REPAIRS & MAINTENANCE	556.80	506.00	900.00	900.00	0.00	0.00	900.00	100.00%
000-955.000 BANK CHARGES	100.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-956.000 MISCELLANEOUS	0.00	0.00	150.00	150.00	0.00	0.00	150.00	100.00%
000-978.000 NEW EQUIPMENT	0.00	0.00	700.00	700.00	0.00	0.00	700.00	100.00%
Expenses Total	344,586.12	348,229.94	345,126.00	345,126.00	20,280.21	20,280.21	324,845.79	94.12%
Dept Total	4,737.95	35,490.73	0.00	0.00	-7,349.71	-7,349.71	7,349.71	0.00%
Revenues Total	349,324.07	383,720.67	345,126.00	345,126.00	12,930.50	12,930.50	332,195.50	96.25%
Expenses Fund Total	344,586.12	348,229.94	345,126.00	345,126.00	20,280.21	20,280.21	324,845.79	94.12%

BUDGETARY STATUS REPORT

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Net (Rev/Exp)	4,737.95	35,490.73	0.00	0.00	-7,349.71	-7,349.71	7,349.71	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
67,397.09	+	12,930.50	-	20,280.21
			=	60,047.38

BUDGETARY STATUS REPORT

Fund 239 GYPSY MOTH FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining	
Account Name									
Fund 239 GYPSY MOTH FUND									
Fiscal Year 2015									
Department 000									
Revenues									
000-665.000									
INTEREST EARNED	3,827.85	3,897.99	4,000.00	4,000.00	5.96	5.96	3,994.04	99.85%	
000-676.000									
REIMBURSEMENT-MISC	0.00	4,314.10	0.00	0.00	0.00	0.00	0.00	0.00%	
000-699.900									
BEGINNING FUND BALANCE	0.00	0.00	910,395.00	910,395.00	0.00	0.00	910,395.00	100.00%	
Revenues Total	3,827.85	8,212.09	914,395.00	914,395.00	5.96	5.96	914,389.04	100.00%	
Expenses									
000-705.001									
PART TIME EGG MASS COUNTERS	6,031.26	7,849.71	17,962.00	17,962.00	3,088.83	3,088.83	14,873.17	82.80%	
000-710.000									
FICA EXPENSE	429.10	486.68	1,000.00	1,000.00	191.50	191.50	808.50	80.85%	
000-711.000									
MEDICARE EXPENSE	100.36	113.83	250.00	250.00	44.80	44.80	205.20	82.08%	
000-723.000									
UNEMPLOYMENT	1,128.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
000-728.000									
PRINTING & BINDING	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
000-810.000									
CONSULTING FEES	13,783.00	17,500.00	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	
000-852.000									
TELEPHONE	91.09	133.80	142.00	142.00	11.11	11.11	130.89	92.18%	
000-852.006									
TELECOMMUNICATIONS	11.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
000-864.000									
TRAVEL & EXPENSE	2,042.37	2,679.36	3,000.00	3,000.00	921.08	921.08	2,078.92	69.30%	
000-998.900									
ENDING FUND BALANCE	0.00	0.00	878,041.00	878,041.00	0.00	0.00	878,041.00	100.00%	
Expenses Total	23,623.61	28,763.38	914,395.00	914,395.00	4,257.32	4,257.32	910,137.68	99.53%	
Dept Total	-19,795.76	-20,551.29	0.00	0.00	-4,251.36	-4,251.36	4,251.36	0.00%	
Revenues Total	3,827.85	8,212.09	914,395.00	914,395.00	5.96	5.96	914,389.04	100.00%	
Expenses Fund Total	23,623.61	28,763.38	914,395.00	914,395.00	4,257.32	4,257.32	910,137.68	99.53%	
Net (Rev/Exp)	-19,795.76	-20,551.29	0.00	0.00	-4,251.36	-4,251.36	4,251.36		
Beginning/Adjusted Balance									
907,083.19	+	YTD Revenues	5.96	-	YTD Expenses	4,257.32	=	Current Fund Balance	902,831.83

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 249 BUILDING DEPARTMENT FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-480.000								
BUILDING PERMITS	64,423.93	111,312.38	90,000.00	90,000.00	9,010.00	9,010.00	80,990.00	89.99%
000-481.000								
ELECTRIC PERMITS	37,209.00	40,712.00	45,000.00	45,000.00	3,634.00	3,634.00	41,366.00	91.92%
000-482.000								
MECHANICAL PERMITS	18,586.00	23,103.00	23,000.00	23,000.00	1,730.00	1,730.00	21,270.00	92.48%
000-483.000								
PLUMBING PERMITS	11,038.00	14,770.00	12,000.00	12,000.00	1,149.00	1,149.00	10,851.00	90.43%
000-601.000								
FOIA FEES	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-607.000								
ADDRESS FEES	60.00	1,650.00	2,000.00	2,000.00	210.00	210.00	1,790.00	89.50%
000-673.000								
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	1,013.00	1,013.00	-1,013.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	9,385.00	9,385.00	0.00	0.00	9,385.00	100.00%
Revenues Total	131,316.93	191,547.38	181,585.00	181,585.00	16,746.00	16,746.00	164,839.00	90.78%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	0.00	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00%
Expenses Total	0.00	0.00	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00%
Dept Total	131,316.93	191,547.38	170,735.00	170,735.00	16,746.00	16,746.00	153,989.00	90.19%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 371 BUILDING INSPECTOR								
Expenses								
371-702.000								
BLDG INSPECTOR SALARY	23,875.80	18,148.55	30,000.00	30,000.00	1,534.77	1,534.77	28,465.23	94.88%
371-704.000								
SECRETARY SALARY	9,234.55	10,221.14	15,367.00	15,367.00	915.29	915.29	14,451.71	94.04%
371-704.001								
DIRECTORS SALARY	5,429.53	4,937.37	5,000.00	5,000.00	215.77	215.77	4,784.23	95.68%
371-705.000								
PART TIME SALARIES	0.00	2,832.01	0.00	0.00	0.00	0.00	0.00	0.00%
371-710.000								
FICA EXPENSE	2,707.87	2,966.45	3,123.00	3,123.00	156.87	156.87	2,966.13	94.98%
371-711.000								
MEDICARE EXPENSE	633.29	693.78	1,000.00	1,000.00	36.70	36.70	963.30	96.33%
371-715.000								
HEALTH INSURANCE	5,572.21	5,086.72	5,593.00	5,593.00	478.72	478.72	5,114.28	91.44%
371-715.001								
BENNY CARD	11.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
371-715.002								
HRA	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
371-715.006								
CIC BUNDLE	0.00	228.59	226.00	226.00	19.74	19.74	206.26	91.27%
371-716.005								
HEALTH INS RX REIMBURSEMENT	0.00	28.96	0.00	0.00	0.00	0.00	0.00	0.00%
371-716.007								
HEALTH ACH REIMBURSEMENT	5,376.89	5,054.43	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
371-716.008								
SMART CARD REIMBURSEMENT	64.51	18.34	0.00	0.00	0.00	0.00	0.00	0.00%
371-716.009								
ADMIN FEES	48.36	203.41	30.00	30.00	31.21	31.21	-1.21	-4.03%
371-717.000								
LIFE INSURANCE	31.90	32.40	33.00	33.00	2.70	2.70	30.30	91.82%
371-717.002								
COBRA/HIPPA	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
371-718.000								
RETIREMENT	1,819.31	2,294.65	3,113.00	3,113.00	0.00	0.00	3,113.00	100.00%
371-723.000								
UNEMPLOYMENT	0.00	849.33	0.00	0.00	0.00	0.00	0.00	0.00%
371-724.000								
WORKERS COMP	235.38	259.19	298.00	298.00	0.00	0.00	298.00	100.00%
371-727.000								
OFFICE SUPPLIES	336.05	435.18	500.00	500.00	410.50	410.50	89.50	17.90%
371-732.000								
POSTAGE	364.94	5.74	500.00	500.00	0.00	0.00	500.00	100.00%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
371-746.000 GAS OIL & GREASE	2,253.03	2,181.58	2,500.00	2,500.00	55.93	55.93	2,444.07	97.76%
371-801.000 CONTRACTED SERVICE	0.00	1,126.50	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
371-814.000 DUES & SUBSCRIPTIONS	0.00	0.00	250.00	250.00	0.00	0.00	250.00	100.00%
371-852.000 TELEPHONE	157.68	147.55	160.00	160.00	11.11	11.11	148.89	93.06%
371-852.006 TELECOMMUNICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
371-862.000 VEHICLE REPAIRS & MAINTANCE	1,440.22	165.61	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
371-864.000 TRAVEL & EXPENSE	0.00	110.88	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
371-900.000 ADVERTISING	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
371-957.000 EMPLOYEES TRAINING	437.06	571.92	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
371-978.000 NEW EQUIPMENT	0.00	6,389.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
371-978.001 NEW EQUIPMENT UNDER	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expenses Total	60,065.88	65,029.28	88,893.00	88,893.00	3,869.31	3,869.31	85,023.69	95.65%
BUILDING INSPECTOR Dept Total	60,065.88	65,029.28	88,893.00	88,893.00	3,869.31	3,869.31	85,023.69	95.65%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 372 ELECTRICAL INSPECTOR								
Expenses								
372-702.001								
FULL TIME SALARY	6,551.28	6,310.96	6,551.00	6,551.00	325.62	325.62	6,225.38	95.03%
372-704.000								
SECRETARY SALARY	4,678.44	1,914.81	0.00	0.00	0.00	0.00	0.00	0.00%
372-704.001								
DIRECTORS SALARY	3,138.60	2,728.85	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
372-705.000								
PART TIME SALARIES	0.00	2,284.40	0.00	0.00	0.00	0.00	0.00	0.00%
372-710.000								
FICA EXPENSE	859.10	770.71	1,101.00	1,101.00	19.67	19.67	1,081.33	98.21%
372-711.000								
MEDICARE EXPENSE	200.95	180.25	258.00	258.00	4.60	4.60	253.40	98.22%
372-715.000								
HEALTH INSURANCE	5,572.44	5,086.98	5,593.00	5,593.00	478.73	478.73	5,114.27	91.44%
372-715.001								
BENNY CARD	11.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-715.002								
HRA	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-715.006								
CIC BUNDLE	0.00	228.58	226.00	226.00	19.74	19.74	206.26	91.27%
372-716.005								
HEALTH INS RX REIMBURSEMENT	0.00	28.96	0.00	0.00	0.00	0.00	0.00	0.00%
372-716.007								
HEALTH ACH REIMBURSEMENT	4,916.83	5,054.36	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
372-716.008								
SMART CARD REIMBURSEMENT	64.51	18.34	0.00	0.00	0.00	0.00	0.00	0.00%
372-716.009								
ADMIN FEES	48.36	264.97	30.00	30.00	31.22	31.22	-1.22	-4.07%
372-717.000								
LIFE INSURANCE	30.70	32.40	33.00	33.00	2.70	2.70	30.30	91.82%
372-717.002								
COBRA/HIPPA	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-718.000								
RETIREMENT	1,819.31	2,294.64	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
372-723.000								
UNEMPLOYMENT	0.00	849.33	0.00	0.00	0.00	0.00	0.00	0.00%
372-724.000								
WORKERS COMP	104.26	155.49	105.00	105.00	0.00	0.00	105.00	100.00%
372-727.000								
OFFICE SUPPLIES	0.00	327.67	500.00	500.00	0.00	0.00	500.00	100.00%
372-732.000								
POSTAGE	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
372-746.000 GAS OIL & GREASE	1,954.29	2,274.17	2,000.00	2,000.00	73.43	73.43	1,926.57	96.33%
372-801.000 CONTRACTED SERVICE	29,268.76	25,477.42	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
372-852.000 TELEPHONE	136.64	147.55	100.00	100.00	11.11	11.11	88.89	88.89%
372-862.000 VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
372-978.000 NEW EQUIPMENT	0.00	6,389.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	59,391.88	62,819.84	50,197.00	50,197.00	966.82	966.82	49,230.18	98.07%
ELECTRICAL INSPECTOR Dept Total	59,391.88	62,819.84	50,197.00	50,197.00	966.82	966.82	49,230.18	98.07%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND
 Department 373 MECHANICAL INSPECTOR

Clare County
 Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 373 MECHANICAL INSPECTOR								
Expenses								
373-702.000 DIRECTORS SALARY	1,636.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-702.001 FULL TIME SALARY	2,216.25	2,712.32	2,500.00	2,500.00	150.71	150.71	2,349.29	93.97%
373-704.000 SECRETARY SALARY	4,126.22	1,400.35	0.00	0.00	0.00	0.00	0.00	0.00%
373-710.000 FICA EXPENSE	477.06	247.58	400.00	400.00	8.93	8.93	391.07	97.77%
373-711.000 MEDICARE EXPENSE	111.64	57.92	95.00	95.00	2.09	2.09	92.91	97.80%
373-715.000 HEALTH INSURANCE	5,572.42	5,086.80	6,000.00	6,000.00	478.72	478.72	5,521.28	92.02%
373-715.001 BENNY CARD	11.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-715.002 HRA	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-715.006 CIC BUNDLE	0.00	228.45	225.00	225.00	19.76	19.76	205.24	91.22%
373-716.005 HEALTH INS RX REIMB	0.00	28.96	0.00	0.00	0.00	0.00	0.00	0.00%
373-716.007 HEALTH ACH REIMBURSEMENT	3,989.73	3,085.67	0.00	0.00	0.00	0.00	0.00	0.00%
373-716.008 SMART CARD REIMBURSEMENT	64.50	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-716.009 ADMIN FEES	46.62	234.14	2.00	2.00	31.24	31.24	-29.24	-1,462.00%
373-717.000 LIFE INSURANCE	20.25	32.40	33.00	33.00	2.70	2.70	30.30	91.82%
373-717.002 COBRA/HIPPA	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-718.000 RETIREMENT	1,819.30	2,294.63	1,720.00	1,720.00	0.00	0.00	1,720.00	100.00%
373-723.000 UNEMPLOYMENT	0.00	849.33	0.00	0.00	0.00	0.00	0.00	0.00%
373-724.000 WORKERS COMP	82.76	141.13	70.00	70.00	0.00	0.00	70.00	100.00%
373-746.000 GAS OIL & GREASE	1,596.29	822.89	1,300.00	1,300.00	52.24	52.24	1,247.76	95.98%
373-801.000 CONTRACTED SERVICES	14,317.49	10,562.80	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
Expenses Total	36,124.94	27,790.37	21,345.00	21,345.00	746.39	746.39	20,598.61	96.50%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND
 Department 373 MECHANICAL INSPECTOR

Clare County
 Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
MECHANICAL INSPECTOR Dept Total	36,124.94	27,790.37	21,345.00	21,345.00	746.39	746.39	20,598.61	96.50%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 374 PLUMBING INSPECTOR

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 374 PLUMBING INSPECTOR								
Expenses								
374-716.007 HEALTH ACH REIMBURSEMENT	255.88	344.23	0.00	0.00	0.00	0.00	0.00	0.00%
374-746.000 GAS OIL & GREASE	955.50	665.29	1,300.00	1,300.00	135.06	135.06	1,164.94	89.61%
374-801.000 CONTRACTED SERVICES	11,090.00	8,708.28	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
Expenses Total	12,301.38	9,717.80	10,300.00	10,300.00	135.06	135.06	10,164.94	98.69%
PLUMBING INSPECTOR Dept Total	12,301.38	9,717.80	10,300.00	10,300.00	135.06	135.06	10,164.94	98.69%
Revenues Total	131,316.93	191,547.38	181,585.00	181,585.00	16,746.00	16,746.00	164,839.00	90.78%
Expenses Fund Total	167,884.08	165,357.29	181,585.00	181,585.00	5,717.58	5,717.58	175,867.42	96.85%
Net (Rev/Exp)	-36,567.15	26,190.09	0.00	0.00	11,028.42	11,028.42	-11,028.42	
Beginning/Adjusted Balance	28,232.52							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		16,746.00	5,717.58	39,260.94	=			

BUDGETARY STATUS REPORT

Fund 256 REGISTER OF DEEDS AUTOMATION F

Clare County

Department 000 REGISTER OF DEEDS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 256 REGISTER OF DEEDS AUTOMATION F								
Fiscal Year 2015								
Department 000 REGISTER OF DEEDS								
Revenues								
000-610.000								
RECORDING FEES	50,920.00	46,925.00	48,000.00	48,000.00	3,855.00	3,855.00	44,145.00	91.97%
000-665.000								
INTEREST	1,010.03	670.46	1,000.00	1,000.00	20.03	20.03	979.97	98.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	269,444.00	269,444.00	0.00	0.00	269,444.00	100.00%
Revenues Total	51,930.03	47,595.46	318,444.00	318,444.00	3,875.03	3,875.03	314,568.97	98.78%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	512.50	8,073.00	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%
000-978.000								
OFFICE EQUIPMENT	12,003.72	27,698.57	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-978.001								
NEW EQUIPMENT UNDER	1,850.73	1,978.99	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	234,944.00	234,944.00	0.00	0.00	234,944.00	100.00%
Expenses Total	14,366.95	37,750.56	318,444.00	318,444.00	0.00	0.00	318,444.00	100.00%
REGISTER OF DEEDS Dept Total	37,563.08	9,844.90	0.00	0.00	3,875.03	3,875.03	-3,875.03	0.00%
Revenues Total	51,930.03	47,595.46	318,444.00	318,444.00	3,875.03	3,875.03	314,568.97	98.78%
Expenses Fund Total	14,366.95	37,750.56	318,444.00	318,444.00	0.00	0.00	318,444.00	100.00%
Net (Rev/Exp)	37,563.08	9,844.90	0.00	0.00	3,875.03	3,875.03	-3,875.03	
Beginning/Adjusted Balance								
268,551.02	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		3,875.03		0.00		272,426.05		

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 261 911 SERVICE FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-402.000								
CURRENT TAXES	355,431.70	357,533.64	355,431.00	355,431.00	0.00	0.00	355,431.00	100.00%
000-420.000								
UNPAID PERSONAL PROPERTY	388.56	417.33	383.00	383.00	15.55	15.55	367.45	95.94%
000-429.000								
COMMERCIAL FOREST	3.01	3.00	3.00	3.00	0.00	0.00	3.00	100.00%
000-437.000								
INDUSTRIAL FACILITY TAX	1,467.86	1,429.69	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-444.000								
HARRISON-IN LIEU OF TAXES	583.74	590.71	583.00	583.00	0.00	0.00	583.00	100.00%
000-444.001								
CLARE - PILOT	178.03	152.97	0.00	0.00	0.00	0.00	0.00	0.00%
000-543.000								
911 PSAP TRAINING	12,277.00	11,145.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
000-545.000								
STATE SURCHARGE TIER 1	157,574.00	154,515.00	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
000-601.000								
FOIA SERVICES	60.13	16.78	100.00	100.00	0.00	0.00	100.00	100.00%
000-665.000								
INTEREST EARNED	599.66	1,479.63	100.00	100.00	0.07	0.07	99.93	99.93%
000-685.000								
REIMBURSEMENTS - MISCELLANEOUS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-690.000								
OPERATIONAL SURCHARGE TIER 2	145,239.42	128,448.96	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	442,270.00	442,270.00	0.00	0.00	442,270.00	100.00%
Revenues Total	681,803.11	655,732.71	1,101,370.00	1,101,370.00	15.62	15.62	1,101,354.38	100.00%
Expenses								
000-702.000								
SALARY	22,358.26	41,571.22	42,000.00	42,000.00	2,019.00	2,019.00	39,981.00	95.19%
000-704.000								
FULL TIME SALARIES	117,720.65	153,208.16	194,600.00	194,600.00	230.76	230.76	194,369.24	99.88%
000-704.001								
PSAP FULL TIME	1,977.98	735.18	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-704.002								
SURCHARGE FULL TIME	177,044.89	198,209.00	198,209.00	198,209.00	19,104.43	19,104.43	179,104.57	90.36%
000-705.000								
PART TIME	30,120.13	3,453.47	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-705.001 PSAP PART TIME	879.12	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-705.002 SURCHARGE PART TIME	13,650.98	13,121.01	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
000-706.000 OVERTIME	19,046.06	30,607.45	22,752.00	22,752.00	109.74	109.74	22,642.26	99.52%
000-706.001 SURCHARGE FT OVERTIME	18,100.64	24,984.10	25,000.00	25,000.00	2,685.40	2,685.40	22,314.60	89.26%
000-706.002 SURCHARGE PT OVERTIME	2,738.41	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-706.003 PART TIME OVERTIME	109.72	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-706.004 PSAP FT OVERTIME	5,064.15	2,895.79	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-706.005 PSAP PT OVERTIME	27.80	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-710.000 FICA EXPENSE	27,377.76	30,949.40	31,889.00	31,889.00	1,503.15	1,503.15	30,385.85	95.29%
000-711.000 MEDICARE EXPENSE	6,402.87	7,238.14	7,458.00	7,458.00	351.54	351.54	7,106.46	95.29%
000-715.000 HEALTH INSURANCE	67,095.12	96,792.97	115,105.00	115,105.00	8,574.36	8,574.36	106,530.64	92.55%
000-715.001 BENNY CARD	123.82	0.00	150.00	150.00	0.00	0.00	150.00	100.00%
000-715.002 HRA	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-715.006 CIC BUNDLE	0.00	3,680.72	4,740.00	4,740.00	335.75	335.75	4,404.25	92.92%
000-716.005 HEALTH INS RX REIMBURSEMENT	303.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-716.007 HEALTH ACH REIMBURSEMENT	3,789.28	28,963.25	15,849.00	15,849.00	0.00	0.00	15,849.00	100.00%
000-716.008 SMART CARD REIMBURSEMENT	13.09	624.65	160.00	160.00	0.00	0.00	160.00	100.00%
000-716.009 ADMIN FEES	466.39	4,643.90	500.00	500.00	589.09	589.09	-89.09	-17.82%
000-717.000 LIFE INSURANCE	545.40	666.25	780.00	780.00	57.50	57.50	722.50	92.63%
000-717.002 COBRA/HIPPA	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-718.000 CENTRAL DISPATCH-RETIREMENT	24,164.29	41,965.53	42,974.00	42,974.00	0.00	0.00	42,974.00	100.00%
000-720.000 VACATIONS	2,906.23	2,477.56	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-721.000 SICK LEAVE	3,610.01	2,347.75	2,271.00	2,271.00	0.00	0.00	2,271.00	100.00%
000-722.000 HOLIDAYS	17,196.56	20,818.27	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
000-723.001 CENTRAL DISP UNEMPLOYMENT	6,516.00	1,079.52	6,172.00	6,172.00	0.00	0.00	6,172.00	100.00%
000-724.000 CENTRAL DISP WORK COMP	1,657.18	1,768.53	2,212.00	2,212.00	0.00	0.00	2,212.00	100.00%
000-727.000 OFFICE SUPPLIES	894.17	810.68	1,100.00	1,100.00	0.00	0.00	691.67	62.88%
000-728.000 PRINTING & BINDING	1,356.43	250.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-732.000 POSTAGE	5.26	14.90	200.00	200.00	0.00	0.00	200.00	100.00%
000-747.000 UNIFORMS	2,655.39	1,826.41	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-807.000 CONSULTANT FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-814.000 DUES & SUBSCRIPTIONS	972.76	1,229.00	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
000-835.001 HEALTH SERVICES - EMPLOYEES	1,065.00	1,074.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-851.000 MAINT CONTRACTS - RADIOS/TOWERS	17,159.38	17,853.87	10,000.00	10,000.00	330.00	330.00	8,230.00	82.30%
000-851.001 MAINT CONTRACTS - COMPUTER	3,029.17	3,234.16	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-851.002 MAINT CONTRACTS - PHONES	0.00	0.00	400.00	400.00	0.00	0.00	400.00	100.00%
000-852.000 TELEPHONE	12,100.00	8,844.38	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
000-864.000 TRAVEL & EXPENSE	98.57	112.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-921.000 UTILITIES	770.02	2,867.06	2,000.00	2,000.00	291.41	291.41	1,708.59	85.43%
000-931.000 BUILDING REPAIRS & MAINTENANCE	849.19	2,489.48	17,540.00	17,540.00	0.00	0.00	17,540.00	100.00%
000-932.000 OFFICE EQUIP MAINT	3,178.45	3,075.80	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-932.001 OFFICE EQUIP MAINT-LEIN/CORE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-955.000 BANK CHARGES	0.00	0.00	0.00	0.00	75.00	75.00	-75.00	0.00%
000-957.001 SCHOOLING & TRAINING-COUNTY	10,607.28	11,464.51	12,000.00	12,000.00	504.00	504.00	10,839.50	90.33%

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-957.002 PSAP TRAINING	7,078.94	8,793.41	10,500.00	10,500.00	0.00	0.00	9,215.24	87.76%
000-961.000 SHORT TERM TAX BOND EXPENSE	83.77	84.08	145.00	145.00	0.00	0.00	145.00	100.00%
000-962.000 TAX APPEALS ADJUSTMENT	97.70	582.19	400.00	400.00	21.37	21.37	378.63	94.66%
000-978.000 NEW EQUIPMENT	6,201.09	41,002.18	20,000.00	20,000.00	0.00	0.00	19,772.77	98.86%
000-978.001 C DISP FD-GIS MAPPING	8,050.00	4,743.88	15,600.00	15,600.00	2,999.00	2,999.00	12,601.00	80.78%
000-978.003 NEW EQUIPMENT UNDER \$5000	10,875.41	16,855.40	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	143,664.00	143,664.00	0.00	0.00	143,664.00	100.00%
Expenses Total	658,505.77	840,009.21	1,101,370.00	1,101,370.00	39,781.50	39,781.50	1,057,571.68	96.39%
Dept Total	23,297.34	-184,276.50	0.00	0.00	-39,765.88	-39,765.88	43,782.70	0.00%
Revenues Total	681,803.11	655,732.71	1,101,370.00	1,101,370.00	15.62	15.62	1,101,354.38	100.00%
Expenses Fund Total	658,505.77	840,009.21	1,101,370.00	1,101,370.00	39,781.50	39,781.50	1,057,571.68	96.39%
Net (Rev/Exp)	23,297.34	-184,276.50	0.00	0.00	-39,765.88	-39,765.88	43,782.70	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
341,190.68	+	15.62	-	39,781.50	=	301,424.80

BUDGETARY STATUS REPORT

Fund 264 LOCAL CORR OFFICERS TRAINING

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 264 LOCAL CORR OFFICERS TRAINING								
Fiscal Year 2015								
Department 000								
Revenues								
000-607.000								
BOOKING FEES	3,280.00	13,480.00	9,500.00	9,500.00	200.00	200.00	9,300.00	97.89%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	5,905.00	5,905.00	0.00	0.00	5,905.00	100.00%
Revenues Total	3,280.00	13,480.00	15,405.00	15,405.00	200.00	200.00	15,205.00	98.70%
Expenses								
000-700.000								
EXPENSE CONTROL	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-702.000								
TRAINING SALARIES	0.00	1,733.80	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-710.000								
FICA EXPENSE	0.00	105.58	200.00	200.00	0.00	0.00	200.00	100.00%
000-711.000								
MEDICARE EXPENSE	0.00	24.70	50.00	50.00	0.00	0.00	50.00	100.00%
000-864.000								
TRAVEL & EXPENSE	0.00	1,114.40	600.00	600.00	0.00	0.00	600.00	100.00%
000-957.000								
TRAINING	1,876.00	7,271.00	4,650.00	4,650.00	2,999.00	2,999.00	1,651.00	35.51%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	6,405.00	6,405.00	0.00	0.00	6,405.00	100.00%
Expenses Total	1,886.00	10,249.48	15,405.00	15,405.00	2,999.00	2,999.00	12,406.00	80.53%
Dept Total	1,394.00	3,230.52	0.00	0.00	-2,799.00	-2,799.00	2,799.00	0.00%
Revenues Total	3,280.00	13,480.00	15,405.00	15,405.00	200.00	200.00	15,205.00	98.70%
Expenses Fund Total	1,886.00	10,249.48	15,405.00	15,405.00	2,999.00	2,999.00	12,406.00	80.53%
Net (Rev/Exp)	1,394.00	3,230.52	0.00	0.00	-2,799.00	-2,799.00	2,799.00	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
8,109.15	+		200.00	-	2,999.00	=	5,310.15

BUDGETARY STATUS REPORT

Fund 265 DRUG LAW ENFORCEMENT FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 265 DRUG LAW ENFORCEMENT FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-643.301								
DRUG FORFEITURES	3,047.30	4,240.64	0.00	0.00	0.00	0.00	0.00	0.00%
000-646.000								
SALE OF CONFISCATED PROPERTY	5,140.00	4,630.00	0.00	0.00	527.00	527.00	-527.00	0.00%
000-656.000								
FORFEITURE BUY BACK	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	6,181.00	6,181.00	0.00	0.00	6,181.00	100.00%
Revenues Total	8,187.30	9,870.64	6,181.00	6,181.00	527.00	527.00	5,654.00	91.47%
Expenses								
000-727.301								
SUPPLIES CCSD	135.00	467.85	0.00	0.00	0.00	0.00	0.00	0.00%
000-804.000								
EXPENSE OF FORFEITURE SALE	411.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-815.000								
PROSECUTOR EXPENSE	304.73	860.66	0.00	0.00	52.70	52.70	-52.70	0.00%
000-860.000								
TOWING/STORAGE EXPENSE	672.00	886.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.001								
NEW EQUIPMENT UNDER	4,233.49	1,354.66	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.301								
NEW EQUIPMENT CCSD	5,200.00	7,505.48	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.101								
APPROP TRANSFER OUT-GEN FUND	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	6,181.00	6,181.00	0.00	0.00	6,181.00	100.00%
Expenses Total	10,956.75	12,275.15	6,181.00	6,181.00	52.70	52.70	6,128.30	99.15%
Dept Total	-2,769.45	-2,404.51	0.00	0.00	474.30	474.30	-474.30	0.00%
Revenues Total	8,187.30	9,870.64	6,181.00	6,181.00	527.00	527.00	5,654.00	91.47%
Expenses Fund Total	10,956.75	12,275.15	6,181.00	6,181.00	52.70	52.70	6,128.30	99.15%
Net (Rev/Exp)	-2,769.45	-2,404.51	0.00	0.00	474.30	474.30	-474.30	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
4,334.64	+	527.00	-	=
		52.70		4,808.94

BUDGETARY STATUS REPORT

Fund 266 ORV ORDINANCE FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 266 ORV ORDINANCE FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-655.000								
ORDINANCE FINES	2,913.00	1,489.50	0.00	0.00	95.00	95.00	-95.00	0.00%
Revenues Total	2,913.00	1,489.50	0.00	0.00	95.00	95.00	-95.00	0.00%
Expenses								
000-815.000								
ROAD COMMISSION EXPENSE	1,456.50	744.75	0.00	0.00	47.50	47.50	-47.50	0.00%
Expenses Total	1,456.50	744.75	0.00	0.00	47.50	47.50	-47.50	%
Dept Total	1,456.50	744.75	0.00	0.00	47.50	47.50	-47.50	0.00%
Revenues Total	2,913.00	1,489.50	0.00	0.00	95.00	95.00	-95.00	0.00%
Expenses Fund Total	1,456.50	744.75	0.00	0.00	47.50	47.50	-47.50	0.00%
Net (Rev/Exp)	1,456.50	744.75	0.00	0.00	47.50	47.50	-47.50	
Beginning/Adjusted Balance	4,185.75							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		95.00	47.50	4,233.25				

BUDGETARY STATUS REPORT

Fund 267 OWI FORFEITURE FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 267 OWI FORFEITURE FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-580.000								
RAP GRANT	0.00	0.00	0.00	0.00	358.00	358.00	-358.00	0.00%
000-608.301								
STORAGE FEES - CCSD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-655.000								
SALE OF FORFEITED VEHICLES	4,372.00	3,975.30	6,000.00	6,000.00	2,034.00	2,034.00	3,966.00	66.10%
000-656.000								
FORFEITURE BUYBACKS	15,531.00	27,097.00	16,000.00	16,000.00	1,850.00	1,850.00	14,150.00	88.44%
000-676.000								
REIMBURSEMENT - TOWING FEES	3,303.50	4,544.70	3,500.00	3,500.00	240.00	240.00	3,260.00	93.14%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Revenues Total	23,206.50	35,617.00	49,500.00	49,500.00	4,482.00	4,482.00	45,018.00	90.95%
Expenses								
000-727.229								
SUPPLIES - PA	0.00	641.59	800.00	800.00	0.00	0.00	800.00	100.00%
000-801.000								
CONTRACTED SERVICES	0.00	630.78	3,000.00	3,000.00	151.05	151.05	2,848.95	94.97%
000-804.000								
EXPENSE OF FORFEITURE & SALE	752.50	250.00	500.00	500.00	15.00	15.00	485.00	97.00%
000-815.000								
CITY POLICE DEPT EXPENSE	0.00	5,468.80	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-815.001								
CRIME VICTIM'S EXPENSE	0.00	3,856.32	1,500.00	4,314.00	2,814.00	2,814.00	1,500.00	34.77%
000-860.000								
TOWING/STORAGE EXPENSE	4,477.20	4,981.00	3,000.00	3,000.00	242.00	242.00	2,758.00	91.93%
000-864.229								
TRAVEL & EXPENSE	0.00	775.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-967.229								
NEW EQUIPMENT PA UNDER \$5000	6,116.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-967.301								
NEW EQUIPMENT CCSD UNDER \$5000	2,940.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-978.301								
NEW EQUIP CCSD PROJECT OVER \$500	0.00	7,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	31,200.00	28,386.00	0.00	0.00	28,386.00	100.00%
Expenses Total	14,285.70	23,738.49	49,500.00	49,500.00	3,222.05	3,222.05	46,277.95	93.49%
Dept Total	8,920.80	11,878.51	0.00	0.00	1,259.95	1,259.95	-1,259.95	0.00%

BUDGETARY STATUS REPORT

Fund 267 OWI FORFEITURE FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Revenues Total	23,206.50	35,617.00	49,500.00	49,500.00	4,482.00	4,482.00	45,018.00	90.95%
Expenses Fund Total	14,285.70	23,738.49	49,500.00	49,500.00	3,222.05	3,222.05	46,277.95	93.49%
Net (Rev/Exp)	8,920.80	11,878.51	0.00	0.00	1,259.95	1,259.95	-1,259.95	
Beginning/Adjusted Balance	34,159.20							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,482.00	3,222.05	=			35,419.15	

BUDGETARY STATUS REPORT

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 268 CLARE-GLADWIN RECOVERY COURT								
Fiscal Year 2015								
Department 000								
Revenues								
000-547.001								
MDCGP GRANT	19,943.24	27,570.85	104,735.00	104,735.00	0.00	0.00	104,735.00	100.00%
000-602.002								
SUPPLEMENTAL PART COSTS - CLARE	1,310.00	3,957.00	1,500.00	1,500.00	488.00	488.00	1,012.00	67.47%
000-602.003								
SUPPLEMENTAL PART COSTS - GLADWI	2,797.00	2,520.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-699.002								
APPROPRIATION - CLARE COUNTY	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
000-699.003								
APPROPRIATION - GLADWIN	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	6,159.00	6,159.00	0.00	0.00	6,159.00	100.00%
Revenues Total	39,050.24	34,047.85	128,894.00	128,894.00	488.00	488.00	128,406.00	99.62%
Expenses								
000-705.000								
SALARIES - PART TIME	17,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-705.001								
PT SALARIES - GRANT	0.00	23,510.00	32,500.00	32,500.00	1,415.00	1,415.00	31,085.00	95.65%
000-705.002								
PT SALARIES - CLARE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-705.003								
PT SALARIES - GLADWIN	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-710.000								
FICA EXPENSE	1,067.64	1,457.62	0.00	0.00	87.73	87.73	-87.73	0.00%
000-710.001								
FICA EXP - GRANT	0.00	0.00	4,315.00	4,315.00	0.00	0.00	4,315.00	100.00%
000-710.002								
FICA EXP - CLARE	0.00	0.00	95.00	95.00	0.00	0.00	95.00	100.00%
000-710.003								
FICA EXP - GLADWIN	0.00	0.00	95.00	95.00	0.00	0.00	95.00	100.00%
000-711.000								
MEDICARE	249.70	340.89	0.00	0.00	20.51	20.51	-20.51	0.00%
000-711.001								
MEDICARE EXP - GRANT	0.00	0.00	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
000-711.002								
MEDICARE EXP - CLARE	0.00	0.00	25.00	25.00	0.00	0.00	25.00	100.00%
000-711.003								
MEDICARE EXP - GLADWIN	0.00	0.00	25.00	25.00	0.00	0.00	25.00	100.00%

BUDGETARY STATUS REPORT

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-724.000 WORKMANS COMP	20.71	96.09	255.00	255.00	0.00	0.00	255.00	100.00%
000-724.002 WORKERS COMP - CLARE	0.00	0.00	10.00	10.00	0.00	0.00	10.00	100.00%
000-724.003 WORKERS COMP - GLADWIN	0.00	0.00	10.00	10.00	0.00	0.00	10.00	100.00%
000-727.001 SUPPLIES - GRANT	448.67	1,273.17	1,000.00	1,000.00	15.99	15.99	984.01	98.40%
000-727.002 SUPPLIES - CLARE	438.46	1,014.52	750.00	750.00	7.50	7.50	742.50	99.00%
000-727.003 SUPPLIES - GLADWIN	462.91	1,188.77	750.00	750.00	7.50	7.50	742.50	99.00%
000-730.001 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	146.55	146.55	-146.55	0.00%
000-730.002 OPERATING SUPPLIES - CLARE	0.00	15.00	750.00	750.00	7.50	7.50	742.50	99.00%
000-730.003 OPERATING SUPPLIES - GLADWIN	0.00	15.00	750.00	750.00	7.49	7.49	742.51	99.00%
000-801.001 CONTRACTUAL SERVICES - GRANT	0.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
000-801.002 CONTRACTUAL SERVICES - CLARE	37.50	557.50	2,870.00	2,870.00	0.00	0.00	2,870.00	100.00%
000-801.003 CONTRACTUAL SERVICES - GLADWIN	37.50	1,093.86	2,870.00	2,870.00	0.00	0.00	2,870.00	100.00%
000-864.001 TRAVEL EXP - GRANT	1,036.52	1,684.73	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-864.002 TRAVEL EXP - CLARE	1,643.01	3,239.45	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-864.003 TRAVEL EXP - GLADWIN	1,643.00	3,378.31	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-977.002 NEW EQUIP UNDER \$5000 CLARE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-977.003 NEW EQUIP UNDER \$5000 GLADWIN	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	57,814.00	57,814.00	0.00	0.00	57,814.00	100.00%
Expenses Total	24,305.62	38,864.91	128,894.00	128,894.00	1,715.77	1,715.77	127,178.23	98.67%
Dept Total	14,744.62	-4,817.06	0.00	0.00	-1,227.77	-1,227.77	1,227.77	0.00%
Revenues Total	39,050.24	34,047.85	128,894.00	128,894.00	488.00	488.00	128,406.00	99.62%
Expenses Fund Total	24,305.62	38,864.91	128,894.00	128,894.00	1,715.77	1,715.77	127,178.23	98.67%

BUDGETARY STATUS REPORT

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Net (Rev/Exp)	14,744.62	-4,817.06	0.00	0.00	-1,227.77	-1,227.77	1,227.77	
Beginning/Adjusted Balance								
16,916.07	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		488.00	1,715.77	15,688.30				

BUDGETARY STATUS REPORT

Fund 269 LAW LIBRARY FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 269 LAW LIBRARY FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-660.000								
PENAL FINES	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Revenues Total	5,250.00	5,250.00	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	3,205.47	3,717.96	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	9,054.00	9,054.00	0.00	0.00	9,054.00	100.00%
Expenses Total	3,205.47	3,717.96	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Dept Total	2,044.53	1,532.04	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,250.00	5,250.00	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Expenses Fund Total	3,205.47	3,717.96	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Net (Rev/Exp)	2,044.53	1,532.04	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,315.92	+	0.00	-	0.00	=	14,315.92

BUDGETARY STATUS REPORT

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-718.000 CO PORTION RETIREMENT	842.69	1,973.77	900.00	900.00	0.00	0.00	900.00	100.00%
000-724.000 WORKMANS COMP	59.43	123.46	100.00	100.00	0.00	0.00	100.00	100.00%
000-727.000 SUPPLIES	744.72	595.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-728.000 PRINTING & BINDING	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-732.000 POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-810.000 CONSULTING FEES	350.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-852.000 TELEPHONE	136.64	133.80	100.00	100.00	11.11	11.11	88.89	88.89%
000-852.006 TELECOMMUNICATIONS	21.04	13.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-864.000 TRAVEL & EXPENSE	333.26	1,011.42	700.00	700.00	209.44	209.44	490.56	70.08%
000-880.000 COMMUNITY PROMOTION-CO MATCH	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-900.000 ADVERTISING	61.50	82.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-957.000 TRAINING/CONFERENCE	854.10	610.26	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-978.001 NEW EQUIPMENT UNDER	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	56,130.00	56,130.00	0.00	0.00	56,130.00	100.00%
Expenses Total	41,376.65	42,580.96	87,159.00	87,159.00	1,630.48	1,630.48	85,528.52	98.13%
Dept Total	-16,024.54	922.04	0.00	0.00	3,464.02	3,464.02	-3,464.02	0.00%
Revenues Total	25,352.11	43,503.00	87,159.00	87,159.00	5,094.50	5,094.50	82,064.50	94.15%
Expenses Fund Total	41,376.65	42,580.96	87,159.00	87,159.00	1,630.48	1,630.48	85,528.52	98.13%
Net (Rev/Exp)	-16,024.54	922.04	0.00	0.00	3,464.02	3,464.02	-3,464.02	
Beginning/Adjusted Balance	25,201.65							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		5,094.50	1,630.48	28,665.67	=			

BUDGETARY STATUS REPORT

Fund 275 COMM DEV-ESCROW

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 275 COMM DEV-ESCROW								
Fiscal Year 2015								
Department 000								
Revenues								
000-501.000								
CDBG FUNDS	0.00	144,768.00	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
000-505.000								
RURAL HOUSING PRESERV GRANT 200	18,700.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
000-507.000								
USDA GRANT - TRAINING	0.00	12,129.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-652.000								
ADMIN FEES	0.00	4,765.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-664.000								
INTEREST - CDBG	2,137.10	968.27	2,100.00	2,100.00	50.03	50.03	2,049.97	97.62%
000-664.001								
INTEREST - HPG	91.31	64.31	75.00	75.00	15.00	15.00	60.00	80.00%
000-664.002								
INTEREST - SBRLF	1,702.43	1,326.41	400.00	400.00	153.83	153.83	246.17	61.54%
000-665.000								
BANK INTEREST	12.18	100.47	100.00	100.00	6.13	6.13	93.87	93.87%
000-667.000								
PRINCIPAL - CDBG	91,311.36	27,605.00	40,000.00	40,000.00	364.97	364.97	39,635.03	99.09%
000-667.001								
PRINCIPAL - HPG	4,100.00	1,913.99	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-667.002								
PRINCIPAL - SBRLF	10,258.49	16,421.31	20,000.00	20,000.00	789.33	789.33	19,210.67	96.05%
000-674.000								
CONTRIBUTIONS	5,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	4,325.00	4,325.00	0.00	0.00	4,325.00	100.00%
Revenues Total	133,384.87	210,061.76	246,000.00	246,000.00	1,379.29	1,379.29	244,620.71	99.44%
Expenses								
000-801.000								
CONTRACTED SERVICE - CDBG	32,452.68	122,617.91	130,000.00	130,000.00	12,000.00	12,000.00	118,000.00	90.77%
000-801.001								
CONTRACTED SERVICES - HPG	1,500.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-801.002								
CONTRACTED SERVICES - SBRLF	37,594.00	60,000.00	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
000-801.100								
CDBG - PROGRAM INCOME EXP	0.00	34,840.68	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-815.000								
ADMIN EXPENSE	23,997.11	43,423.00	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 275 COMM DEV-ESCROW

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-914.000 HOME OWNERS INSURANCE - ADR	459.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-921.000 UTILITIES - ADR	340.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-925.000 PROPERTY TAXES - ADR	1,181.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-955.000 BANK/NSF FEES	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-957.000 TRAINING - USDA GRANT	0.00	12,129.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	97,526.09	273,010.59	246,000.00	246,000.00	12,000.00	12,000.00	234,000.00	95.12%
Dept Total	35,858.78	-62,948.83	0.00	0.00	-10,620.71	-10,620.71	10,620.71	0.00%
Revenues Total	133,384.87	210,061.76	246,000.00	246,000.00	1,379.29	1,379.29	244,620.71	99.44%
Expenses Fund Total	97,526.09	273,010.59	246,000.00	246,000.00	12,000.00	12,000.00	234,000.00	95.12%
Net (Rev/Exp)	35,858.78	-62,948.83	0.00	0.00	-10,620.71	-10,620.71	10,620.71	
Beginning/Adjusted Balance	79,327.27							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,379.29	12,000.00	68,706.56	=			

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 288 CLARE COUNTY SENIOR SERVICES								
Fiscal Year 2015								
Department 000								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	228,377.58	195,342.08	180,876.00	180,876.00	0.00	0.00	180,876.00	100.00%
000-403.000								
PERSONAL PROPERTY TAXES	533.16	572.46	550.00	550.00	21.31	21.31	528.69	96.13%
000-429.000								
COMMERCIAL FOREST TAX	4.13	4.13	4.00	4.00	0.00	0.00	4.00	100.00%
000-437.000								
INDUSTRIAL FACILITY TAX	2,013.15	1,960.79	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
000-444.000								
HAR HOUSING INC-LIEU OF TAXES	800.55	809.28	800.00	800.00	0.00	0.00	800.00	100.00%
000-444.001								
CLARE CITY -LIEU OF TAXES	244.15	209.79	210.00	210.00	0.00	0.00	210.00	100.00%
000-667.000								
RENT	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-672.001								
PROGRAM INCOME-FRIENDLY DRIVER	6,717.80	8,614.01	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-673.000								
SALE OF FIXED ASSETS	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-676.000								
REIMBURSEMENT - MISC	0.00	7,236.91	0.00	0.00	0.00	0.00	0.00	0.00%
000-694.000								
CASH OVER/SHORT	6.05	124.88	0.00	0.00	0.00	0.00	0.00	0.00%
000-698.000								
BOND PROCEEDS	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	177,183.00	177,183.00	0.00	0.00	177,183.00	100.00%
Revenues Total	238,696.57	349,999.33	372,223.00	372,223.00	21.31	21.31	372,201.69	99.99%
Expenses								
000-703.000								
SALARY	43,999.91	44,334.22	45,900.00	45,900.00	2,373.46	2,373.46	43,526.54	94.83%
000-704.000								
FULL TIME SALARY	31,507.68	32,627.90	12,203.00	12,203.00	517.43	517.43	11,685.57	95.76%
000-705.000								
PART TIME SALARIES	8,338.50	10,978.46	0.00	0.00	572.22	572.22	-572.22	0.00%
000-710.000								
FICA EXPENSE	4,909.50	5,657.22	3,603.00	3,603.00	229.32	229.32	3,373.68	93.64%
000-711.000								
MEDICARE EXPENSE	1,148.12	1,322.98	843.00	843.00	53.62	53.62	789.38	93.64%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-864.001 VOLUNTEER MILEAGE-FRIENDLY DRIVE	9,856.81	11,286.08	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-900.000 ADVERTISING	2,271.90	2,543.38	0.00	0.00	0.00	0.00	0.00	0.00%
000-921.000 UTILITIES	13,215.21	14,224.08	12,500.00	12,500.00	279.21	279.21	12,220.79	97.77%
000-922.000 PERSONAL PROP TAXES	7,929.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-933.000 EQUIPMT REPAIRS & MAINTENANCE	947.57	19,829.01	3,000.00	3,000.00	4,495.60	4,495.60	-1,495.60	-49.85%
000-945.000 RENT	65,029.23	66,980.16	68,993.00	68,993.00	11,412.66	11,412.66	57,580.34	83.46%
000-955.000 BANK CHARGES	68.85	74.92	0.00	0.00	0.00	0.00	0.00	0.00%
000-957.000 TRAINING	485.20	499.72	0.00	0.00	0.00	0.00	0.00	0.00%
000-961.000 SHORT TERM TAX BOND EXPENSE	114.87	115.29	115.00	115.00	0.00	0.00	115.00	100.00%
000-962.000 TAX APPEALS ADJUSTMENT	60.88	798.37	500.00	500.00	29.32	29.32	470.68	94.14%
000-978.000 NEW EQUIPMENT	301.95	132,692.83	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
000-978.001 NEW EQUIPMENT UNDER	5,966.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	169,945.00	169,945.00	0.00	0.00	169,945.00	100.00%
Expenses Total	263,575.90	443,508.38	388,509.00	388,509.00	26,181.03	26,181.03	362,327.97	93.26%
Dept Total	-24,879.33	-93,509.05	-16,286.00	-16,286.00	-26,159.72	-26,159.72	9,873.72	-60.63%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 610 CONGREGATE NUTRITION

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 610 CONGREGATE NUTRITION								
Revenues								
610-401.500 ALLOCATED TAX REVENUE	67,351.00	67,722.00	82,508.00	82,508.00	0.00	0.00	82,508.00	100.00%
610-401.501 TAX REV - REQUIRED MATCH	3,899.00	3,566.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-519.000 FEDERAL GRANT REIMBURSEMENTS	35,092.00	32,092.00	32,092.00	32,092.00	0.00	0.00	32,092.00	100.00%
610-520.000 FEDERAL GRANT REIMB - NSIP	9,221.00	12,870.00	12,816.00	12,816.00	0.00	0.00	12,816.00	100.00%
610-672.000 PROGRAM INCOME	26,555.75	29,876.94	30,000.00	30,000.00	1,976.41	1,976.41	28,023.59	93.41%
610-678.500 REQUIRED MATCH-TAX REV	0.00	0.00	3,566.00	3,566.00	0.00	0.00	3,566.00	100.00%
Revenues Total	142,118.75	146,126.94	160,982.00	160,982.00	1,976.41	1,976.41	159,005.59	98.77%
Expenses								
610-704.000 FULL TIME SALARY	10,663.06	8,167.11	10,661.00	10,661.00	293.76	293.76	10,367.24	97.24%
610-704.001 PROJECT MANAGER SALARY	4,025.58	4,942.07	20,794.00	20,794.00	820.74	820.74	19,973.26	96.05%
610-705.000 PART TIME SALARIES	31,974.57	34,195.84	32,333.00	32,333.00	2,172.89	2,172.89	30,160.11	93.28%
610-705.001 PROJ MGMT PART TIME	15,567.46	15,771.29	19,565.00	19,565.00	417.13	417.13	19,147.87	97.87%
610-710.000 FICA EXPENSE	3,943.76	3,910.93	5,170.00	5,170.00	228.29	228.29	4,941.71	95.58%
610-711.000 MEDICARE EXPENSE	922.62	914.99	1,210.00	1,210.00	53.43	53.43	1,156.57	95.58%
610-715.000 HEALTH INSURANCE	12,392.40	8,443.97	8,334.00	8,334.00	739.62	739.62	7,594.38	91.13%
610-715.001 PROJECT MGR BENNY CARD	11.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-715.002 HRA	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-715.006 CIC BUNDLE	0.00	477.75	450.00	450.00	39.50	39.50	410.50	91.22%
610-717.002 COBRA/HIPPA	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-727.000 NON-INGREDIENT SUPPLIES	7,609.99	7,687.34	8,500.00	8,500.00	1,025.27	1,025.27	7,474.73	87.94%
610-727.001 FOOD SUPPLIES	43,918.75	50,155.98	40,906.00	40,906.00	5,146.55	5,146.55	35,759.45	87.42%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 610 CONGREGATE NUTRITION

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
610-732.000 CONGREGATE POSTAGE	0.00	700.00	772.00	772.00	0.00	0.00	772.00	100.00%
610-814.000 CONGREGATE DUES & SUBSCRIPTIONS	1,058.00	1,354.24	2,145.00	2,145.00	0.00	0.00	2,145.00	100.00%
610-852.000 TELEPHONE	1,099.07	1,069.46	1,150.00	1,150.00	85.78	85.78	1,064.22	92.54%
610-852.006 TELECOMMUNICATIONS	1,328.00	530.12	500.00	500.00	0.00	0.00	500.00	100.00%
610-864.000 STAFF MILEAGE REIMBURSEMENT	956.55	1,085.10	3,330.00	3,330.00	259.84	259.84	3,070.16	92.20%
610-945.000 RENTAL EXPENSE	6,565.51	6,715.36	3,912.00	3,912.00	851.00	851.00	3,061.00	78.25%
610-957.000 TRAINING	480.00	484.00	1,250.00	1,250.00	1,474.00	1,474.00	-224.00	-17.92%
Expenses Total	142,552.60	146,605.55	160,982.00	160,982.00	13,607.80	13,607.80	147,374.20	91.55%
CONGREGATE NUTRITION Dept Total	-433.85	-478.61	0.00	0.00	-11,631.39	-11,631.39	11,631.39	0.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 611 HOME DELIVERED MEALS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 611 HOME DELIVERED MEALS								
Revenues								
611-401.500								
ALLOCATED TAX REVENUE	80,188.00	95,700.00	121,473.00	121,473.00	0.00	0.00	121,473.00	100.00%
611-401.501								
TAX REV - REQUIRED MATCH	10,280.00	10,091.00	0.00	0.00	0.00	0.00	0.00	0.00%
611-519.000								
FEDERAL GRANT REIMBURSEMENTS	92,519.00	90,815.00	100,201.00	100,201.00	0.00	0.00	100,201.00	100.00%
611-520.000								
FEDERAL GRANT REIMB - NSIP	34,625.00	33,745.00	33,603.00	33,603.00	0.00	0.00	33,603.00	100.00%
611-672.000								
PROGRAM INCOME	53,215.92	67,545.04	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
611-678.000								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	11,133.00	11,133.00	0.00	0.00	11,133.00	100.00%
Revenues Total	270,827.92	297,896.04	306,410.00	306,410.00	0.00	0.00	306,410.00	100.00%
Expenses								
611-704.000								
FULL TIME SALARY	10,732.26	8,167.65	10,661.00	10,661.00	321.30	321.30	10,339.70	96.99%
611-704.001								
PROJECT MANAGER SALARY	9,175.36	10,794.22	23,296.00	23,296.00	1,047.99	1,047.99	22,248.01	95.50%
611-705.000								
PART TIME SALARIES	33,166.63	34,208.78	37,626.00	37,626.00	2,110.98	2,110.98	35,515.02	94.39%
611-705.001								
PROJ MGMT PART TIME	15,762.46	15,865.30	19,565.00	19,565.00	806.20	806.20	18,758.80	95.88%
611-710.000								
FICA EXPENSE	4,352.61	4,279.74	5,652.00	5,652.00	264.07	264.07	5,387.93	95.33%
611-711.000								
MEDICARE EXPENSE	1,017.65	1,000.68	1,322.00	1,322.00	61.71	61.71	1,260.29	95.33%
611-715.000								
HEALTH INSURANCE	12,392.40	8,444.02	8,334.00	8,334.00	739.60	739.60	7,594.40	91.13%
611-715.001								
PROJECT MGR BENNY CARD	11.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
611-715.002								
HRA	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
611-715.006								
CIC BUNDLE	0.00	477.75	450.00	450.00	39.50	39.50	410.50	91.22%
611-717.002								
COBRA/HIPPA	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
611-727.000								
NON-INGREDIENT SUPPLIES	17,990.89	18,196.83	22,767.00	22,767.00	2,004.99	2,004.99	20,762.01	91.19%
611-727.001								
FOOD SUPPLIES (CON & HDM)	111,517.36	139,117.05	116,507.00	116,507.00	16,696.10	16,696.10	99,810.90	85.67%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 611 HOME DELIVERED MEALS

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
611-732.000 HDM POSTAGE	0.00	1,469.54	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%
611-814.000 HDM DUES & SUBSCRIPTIONS	1,058.05	706.24	2,140.00	2,140.00	0.00	0.00	2,140.00	100.00%
611-852.000 TELEPHONE	243.15	383.81	900.00	900.00	0.00	0.00	900.00	100.00%
611-852.006 TELECOMMUNICATIONS	157.00	428.00	428.00	428.00	0.00	0.00	428.00	100.00%
611-864.000 STAFF MILEAGE REIMBURSEMENT	15.82	113.79	0.00	0.00	0.00	0.00	0.00	0.00%
611-864.001 VOLUNTEER MILEAGE REIMBURSEMEN	46,188.27	46,946.38	49,950.00	49,950.00	2,489.29	2,489.29	47,460.71	95.02%
611-945.000 RENTAL EXPENSE	6,594.34	7,296.90	3,912.00	3,912.00	851.00	851.00	3,061.00	78.25%
611-957.000 TRAINING	417.16	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
Expenses Total	270,828.93	297,896.68	306,410.00	306,410.00	27,432.73	27,432.73	278,977.27	91.05%
HOME DELIVERED MEALS Dept Total	-1.01	-0.64	0.00	0.00	-27,432.73	-27,432.73	27,432.73	0.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 613 PERSONAL CARE

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 613 PERSONAL CARE								
Revenues								
613-401.500 ALLOCATED TAX REVENUE	15,504.00	15,073.00	10,788.00	10,788.00	0.00	0.00	10,788.00	100.00%
613-401.501 TAX REV - REQUIRED MATCH	1,127.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00%
613-519.000 FEDERAL GRANT REIMBURSEMENTS	10,141.00	10,857.25	12,456.00	12,456.00	0.00	0.00	12,456.00	100.00%
613-672.000 PROGRAM INCOME	4,070.63	6,268.51	5,000.00	5,000.00	40.00	40.00	4,960.00	99.20%
613-678.000 REQUIRED MATCH-TAX REVENUE	0.00	0.00	1,384.00	1,384.00	0.00	0.00	1,384.00	100.00%
Revenues Total	30,842.63	33,393.76	29,628.00	29,628.00	40.00	40.00	29,588.00	99.86%
Expenses								
613-704.000 FULL TIME SALARY	7,919.36	8,599.32	8,652.00	8,652.00	532.42	532.42	8,119.58	93.85%
613-705.000 PART TIME SALARIES	13,743.09	14,959.48	10,560.00	10,560.00	950.91	950.91	9,609.09	91.00%
613-710.000 FICA EXPENSE	1,345.56	1,460.55	1,191.00	1,191.00	91.61	91.61	1,099.39	92.31%
613-711.000 MEDICARE	314.70	341.64	279.00	279.00	21.43	21.43	257.57	92.32%
613-715.000 HEALTH INSURANCE	1,151.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
613-727.000 SUPPLIES	678.57	1,031.90	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
613-732.000 POSTAGE	0.00	0.00	450.00	450.00	0.00	0.00	450.00	100.00%
613-864.000 STAFF MILEAGE REIMBURSEMENT	5,269.32	6,515.80	4,500.00	4,500.00	453.04	453.04	4,046.96	89.93%
613-931.000 EQUIPMENT MAINT/REPAIRS	421.50	384.00	805.00	805.00	156.00	156.00	649.00	80.62%
Expenses Total	30,843.14	33,292.69	28,187.00	28,187.00	2,205.41	2,205.41	25,981.59	92.18%
PERSONAL CARE Dept Total	-0.51	101.07	1,441.00	1,441.00	-2,165.41	-2,165.41	3,606.41	250.27%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2014

Department 614 HOME MAKING

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 614 HOME MAKING								
Revenues								
614-401.500								
ALLOCATED TAX REVENUE	10,548.00	28,582.00	12,225.00	12,225.00	0.00	0.00	12,225.00	100.00%
614-401.501								
TAX REV - REQUIRED MATCH	2,017.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00%
614-519.000								
FEDERAL GRANT REIMBURSEMENTS	18,154.00	16,376.00	19,376.00	19,376.00	0.00	0.00	19,376.00	100.00%
614-672.000								
PROGRAM INCOME	11,942.50	13,172.50	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
614-678.000								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%
Revenues Total	42,661.50	59,950.50	43,754.00	43,754.00	0.00	0.00	43,754.00	100.00%
Expenses								
614-704.000								
FULL TIME SALARY	7,900.49	8,599.32	8,652.00	8,652.00	436.19	436.19	8,215.81	94.96%
614-705.000								
PART TIME SALARIES	24,220.30	37,349.05	23,633.00	23,633.00	1,752.75	1,752.75	21,880.25	92.58%
614-710.000								
FICA EXPENSE	1,986.15	2,843.52	2,002.00	2,002.00	135.33	135.33	1,866.67	93.24%
614-711.000								
MEDICARE EXPENSE	464.50	665.03	469.00	469.00	31.66	31.66	437.34	93.25%
614-715.000								
HEALTH INSURANCE	1,150.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
614-727.000								
SUPPLIES	0.00	982.65	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
614-732.000								
POSTAGE	0.00	0.00	450.00	450.00	0.00	0.00	450.00	100.00%
614-864.000								
STAFF MILEAGE REIMBURSEMENT	6,516.84	8,860.40	5,530.00	5,530.00	455.28	455.28	5,074.72	91.77%
614-931.000								
EQUIPMENT MAINT/REPAIRS	421.50	651.00	705.00	705.00	156.00	156.00	549.00	77.87%
Expenses Total	42,660.76	59,950.97	42,441.00	42,441.00	2,967.21	2,967.21	39,473.79	93.01%
HOMEMAKING Dept Total	0.74	-0.47	1,313.00	1,313.00	-2,967.21	-2,967.21	4,280.21	325.99%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2014

Department 615 RESPITE CARE

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 615 RESPITE CARE								
Revenues								
615-401.500 ALLOCATED TAX REVENUE	18,675.00	25,394.00	18,271.00	18,271.00	0.00	0.00	18,271.00	100.00%
615-401.501 TAX REV - REQUIRED MATCH	1,833.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
615-519.000 FEDERAL GRANT REIMBURSEMENT	16,496.00	15,745.00	10,567.00	10,567.00	0.00	0.00	10,567.00	100.00%
615-672.000 PROGRAM INCOME	4,986.43	7,919.01	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
615-678.000 REQUIRED MATCH - TAX REVENUE	0.00	0.00	1,174.00	1,174.00	0.00	0.00	1,174.00	100.00%
Revenues Total	41,990.43	50,808.01	35,012.00	35,012.00	0.00	0.00	35,012.00	100.00%
Expenses								
615-704.000 FULL TIME SALARY	7,900.49	8,605.74	8,652.00	8,652.00	436.19	436.19	8,215.81	94.96%
615-705.000 PART TIME SALARIES	24,791.53	31,743.99	17,104.00	17,104.00	1,450.25	1,450.25	15,653.75	91.52%
615-710.000 FICA EXPENSE	2,018.67	2,500.55	1,597.00	1,597.00	116.58	116.58	1,480.42	92.70%
615-711.000 MEDICARE EXPENSE	472.13	584.79	374.00	374.00	27.29	27.29	346.71	92.70%
615-715.000 HEALTH INSURANCE	1,296.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
615-727.000 SUPPLIES	853.63	355.50	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
615-732.000 POSTAGE	0.00	0.00	400.00	400.00	0.00	0.00	400.00	100.00%
615-852.006 TELECOMMUNICATIONS	0.00	0.00	50.00	50.00	0.00	0.00	50.00	100.00%
615-864.000 STAFF MILEAGE REIMBURSEMENT	3,555.15	6,633.14	4,000.00	4,000.00	222.32	222.32	3,777.68	94.44%
615-931.000 EQUIPMENT MAINT/REPAIRS	243.50	384.00	405.00	405.00	156.00	156.00	249.00	61.48%
Expenses Total	41,131.22	50,807.71	34,332.00	34,332.00	2,408.63	2,408.63	31,923.37	92.98%
RESPITE CARE Dept Total	859.21	0.30	680.00	680.00	-2,408.63	-2,408.63	3,088.63	454.21%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 616 SENIOR CENTER STAFFING

Period Ending Date: October 31, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 616 SENIOR CENTER STAFFING								
Revenues								
616-401.500 ALLOCATED TAX REVENUE	10,150.00	10,891.00	7,781.00	7,781.00	0.00	0.00	7,781.00	100.00%
616-401.501 TAX REV - REQUIRED MATCH	631.00	586.00	0.00	0.00	0.00	0.00	0.00	0.00%
616-519.000 FEDERAL GRANT REIMBURSEMENT	5,676.00	5,273.00	5,273.00	5,273.00	0.00	0.00	5,273.00	100.00%
616-672.000 PROGRAM INCOME	0.00	0.00	5.00	5.00	0.00	0.00	5.00	100.00%
616-678.500 REQUIRED MATCH - TAX REVENUE	0.00	0.00	586.00	586.00	0.00	0.00	586.00	100.00%
Revenues Total	16,457.00	16,750.00	13,645.00	13,645.00	0.00	0.00	13,645.00	100.00%
Expenses								
616-705.000 PART TIME SALARIES	14,196.01	15,560.36	12,655.00	12,655.00	905.45	905.45	11,749.55	92.85%
616-710.000 FICA EXPENSE	899.46	964.76	802.00	802.00	56.14	56.14	745.86	93.00%
616-711.000 MEDICARE EXPENSE	210.33	225.62	188.00	188.00	13.13	13.13	174.87	93.02%
616-715.000 HEALTH INSURANCE	1,150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	16,456.73	16,750.74	13,645.00	13,645.00	974.72	974.72	12,670.28	92.86%
SENIOR CENTER STAFFING Dept Total	0.27	-0.74	0.00	0.00	-974.72	-974.72	974.72	0.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 618 CAREGIVING TRAINING

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 618 CAREGIVING TRAINING								
Revenues								
618-401.500								
ALLOCATED TAX REVENUE	16,343.00	0.00	1,989.00	1,989.00	0.00	0.00	1,989.00	100.00%
618-401.501								
TAX REV - REQUIRED MATCH	1,280.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00%
618-519.000								
FEDERAL GRANT REIMBURSEMENTS	11,517.00	8,992.00	9,328.00	9,328.00	0.00	0.00	9,328.00	100.00%
618-672.000								
PROGRAM INCOME	0.00	0.00	5.00	5.00	0.00	0.00	5.00	100.00%
618-678.500								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	1,036.00	1,036.00	0.00	0.00	1,036.00	100.00%
Revenues Total	29,140.00	9,991.00	12,358.00	12,358.00	0.00	0.00	12,358.00	100.00%
Expenses								
618-704.000								
FULL TIME SALARIES	19,825.13	4,394.26	6,525.00	6,525.00	0.00	0.00	6,525.00	100.00%
618-705.000								
PART TIME SALARIES	4,639.04	4,338.16	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00%
618-710.000								
FICA EXPENSE	1,494.79	536.18	530.00	530.00	0.00	0.00	530.00	100.00%
618-711.000								
MEDICARE EXPENSE	349.69	125.60	124.00	124.00	0.01	0.01	123.99	99.99%
618-715.000								
HEALTH INSURANCE	1,546.13	408.52	409.00	409.00	33.75	33.75	375.25	91.75%
618-715.006								
CIC BUNDLE	0.00	45.80	45.00	45.00	3.95	3.95	41.05	91.22%
618-727.000								
SUPPLIES	104.88	59.53	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
618-852.006								
TELECOMMUNICATIONS	0.00	0.00	600.00	600.00	0.00	0.00	600.00	100.00%
618-864.000								
TRAVEL & MILEAGE	1,180.27	82.50	1,110.00	1,110.00	0.00	0.00	1,110.00	100.00%
Expenses Total	29,139.93	9,990.55	12,358.00	12,358.00	37.71	37.71	12,320.29	99.69%
CAREGIVING TRAINING Dept Total	0.07	0.45	0.00	0.00	-37.71	-37.71	37.71	0.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 619 A&D CONTRACTED SERVICES

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 619 A&D CONTRACTED SERVICES								
Revenues								
619-626.000								
A & D HOME HEALTH CARE	12,149.50	19,335.90	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Revenues Total	12,149.50	19,335.90	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expenses								
619-705.000								
HDM-PART TIME SALARY	1,367.50	3,062.98	5,000.00	5,000.00	812.86	812.86	4,187.14	83.74%
619-710.000								
HDM-FICA EXPENSE	93.69	190.02	310.00	310.00	50.30	50.30	259.70	83.77%
619-711.000								
HDM-MEDICARE EXPENSE	21.98	44.43	73.00	73.00	11.78	11.78	61.22	83.86%
Expenses Total	1,483.17	3,297.43	5,383.00	5,383.00	874.94	874.94	4,508.06	83.75%
A&D CONTRACTED SERVICES Dept Total	10,666.33	16,038.47	9,617.00	9,617.00	-874.94	-874.94	10,491.94	109.10%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 624 PAYMENT OF SERVICE (POS)

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 624 PAYMENT OF SERVICE (POS)								
Revenues								
624-676.000								
POS REIMBURSEMENT	9,153.17	8,764.43	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	9,153.17	8,764.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses								
624-836.000								
SUPPLEMENTAL FUNDS SERVICE	2,947.99	1,181.40	0.00	0.00	0.00	0.00	0.00	0.00%
624-836.002								
SLIP/FALL/SAFETY SERVICE	1,745.93	1,903.11	0.00	0.00	0.00	0.00	0.00	0.00%
624-836.003								
KINSHIP CARE SERVICE	1,060.00	991.00	0.00	0.00	200.00	200.00	-200.00	0.00%
624-836.005								
UNMET NEEDS-HOME REPAIR SERVICE	450.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
624-836.006								
UTILITY ASSISTANCE SERVICE	507.74	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
624-836.007								
MEDICAL TRANSPORT	2,358.34	1,216.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,070.00	7,091.51	0.00	0.00	200.00	200.00	-200.00	%
PAYMENT OF SERVICE (POS) Dept Total	83.17	1,672.92	0.00	0.00	-200.00	-200.00	200.00	0.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 627 CARE MGT CONTRACTED SERVICES

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 627 CARE MGT CONTRACTED SERVICES								
Revenues								
627-630.000								
CARE MANAGEMENT REVENUE	1,519.76	1,042.32	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Revenues Total	1,519.76	1,042.32	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses								
627-705.001								
PC PART TIME SALARY	0.00	149.47	0.00	0.00	0.00	0.00	0.00	0.00%
627-705.003								
HM - PART TIME SALARY	963.54	636.37	800.00	800.00	14.52	14.52	785.48	98.19%
627-710.000								
HDM-FICA	60.72	48.79	50.00	50.00	0.92	0.92	49.08	98.16%
627-711.000								
HDM-MEDICARE EXPENSE	14.22	11.40	0.00	0.00	0.21	0.21	-0.21	0.00%
627-711.003								
HM MEDICARE EXPENSE	0.00	0.00	12.00	12.00	0.00	0.00	12.00	100.00%
Expenses Total	1,038.48	846.03	862.00	862.00	15.65	15.65	846.35	98.18%
CARE MGT CONTRACTED SERVICES	481.28	196.29	138.00	138.00	-15.65	-15.65	153.65	111.34%
Dept Total								
Revenues Total	890,717.61	1,066,780.48	1,049,953.00	1,049,953.00	2,037.72	2,037.72	1,047,915.28	99.81%
Expenses Fund Total	894,935.58	1,125,916.60	1,049,953.00	1,049,953.00	80,090.75	80,090.75	969,862.25	92.37%
Net (Rev/Exp)	-4,217.97	-59,136.12	0.00	0.00	-78,053.03	-78,053.03	78,053.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
109,420.79	+	2,037.72	-	80,090.75	=	31,367.76		

BUDGETARY STATUS REPORT

Fund 290 SOCIAL WELFARE FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 290 SOCIAL WELFARE FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	15,608.43	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
000-699.101								
COUNTY APPROPRIATION	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	33,010.00	33,010.00	0.00	0.00	33,010.00	100.00%
Revenues Total	20,608.43	5,000.00	238,010.00	238,010.00	0.00	0.00	238,010.00	100.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	36,414.56	2,300.00	204,963.00	204,963.00	25.00	25.00	204,938.00	99.99%
000-710.000								
FICA EXPENSE	14.88	18.60	25.00	25.00	1.55	1.55	23.45	93.80%
000-711.000								
MEICARE EXPENSE	3.48	4.36	12.00	12.00	0.35	0.35	11.65	97.08%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	33,010.00	33,010.00	0.00	0.00	33,010.00	100.00%
Expenses Total	36,432.92	2,322.96	238,010.00	238,010.00	26.90	26.90	237,983.10	99.99%
Dept Total	-15,824.49	2,677.04	0.00	0.00	-26.90	-26.90	26.90	0.00%
Revenues Total	20,608.43	5,000.00	238,010.00	238,010.00	0.00	0.00	238,010.00	100.00%
Expenses Fund Total	36,432.92	2,322.96	238,010.00	238,010.00	26.90	26.90	237,983.10	99.99%
Net (Rev/Exp)	-15,824.49	2,677.04	0.00	0.00	-26.90	-26.90	26.90	
Beginning/Adjusted Balance	33,031.55							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	26.90	33,004.65	=			

BUDGETARY STATUS REPORT

Fund 291 CHILD CARE-FAMILY CT (PROBATE)

Clare County

Department 662 PROBATE

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Fund 291 CHILD CARE-FAMILY CT (PROBATE)								
Fiscal Year 2015								
Department 662 PROBATE								
Revenues								
662-564.000								
STATE GRANTS CHILD CARE PROGMS	119,518.73	119,260.32	130,000.00	130,000.00	-50,866.50	-50,866.50	180,866.50	139.13%
662-564.001								
STATE REIMB TRANS JUVENILES RDSS	3,615.75	2,248.77	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
662-682.000								
CHILD CARE PROBATE REIMBURSMTS	160.00	356.52	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
662-699.101								
PROBATE APPROP. TRANSFER IN	90,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Revenues Total	213,294.48	271,865.61	301,000.00	301,000.00	-50,866.50	-50,866.50	351,866.50	116.90%
Expenses								
662-701.001								
BASIC ACT GRANT	4,548.00	10,839.58	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
662-701.864								
TRAVEL & EXPENSE	4,276.53	3,316.66	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
662-704.000								
FULL TIME SALARIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
662-710.000								
FICA	0.00	0.00	56,500.00	56,500.00	0.00	0.00	56,500.00	100.00%
662-801.002								
MONTHLY OFFSET	17,961.75	46,777.69	0.00	0.00	1,280.16	1,280.16	-1,280.16	0.00%
662-801.004								
CO JUVENILE DETENTION	54,300.00	44,937.00	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
662-801.005								
OTHER - PRIVATE	22,131.00	56,713.48	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
662-801.006								
PUBLIC	305.00	56.37	500.00	500.00	0.00	0.00	500.00	100.00%
662-801.007								
IN HOME CARE	90,247.67	90,016.03	95,000.00	95,000.00	3,010.80	3,010.80	91,989.20	96.83%
662-998.900								
ENDING FUND BALANCE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Expenses Total	193,769.95	252,656.81	301,000.00	301,000.00	4,290.96	4,290.96	296,709.04	98.57%
PROBATE Dept Total	19,524.53	19,208.80	0.00	0.00	-55,157.46	-55,157.46	55,157.46	0.00%
Revenues Total	213,294.48	271,865.61	301,000.00	301,000.00	-50,866.50	-50,866.50	351,866.50	116.90%
Expenses Fund Total	193,769.95	252,656.81	301,000.00	301,000.00	4,290.96	4,290.96	296,709.04	98.57%
Net (Rev/Exp)	19,524.53	19,208.80	0.00	0.00	-55,157.46	-55,157.46	55,157.46	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
83,668.65	+	-50,866.50	4,290.96	= 28,511.19

BUDGETARY STATUS REPORT

Fund 292 CHILD CARE-DSS FUND

Clare County

Department 663 CHILD CARE-SOCIAL WELFARE

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 292 CHILD CARE-DSS FUND								
Fiscal Year 2015								
Department 663 CHILD CARE-SOCIAL WELFARE								
Revenues								
663-564.000								
STATE GRANTS CHILD CARE PROGMS	72,265.18	143,622.91	135,000.00	135,000.00	52,146.66	52,146.66	82,853.34	61.37%
663-699.101								
DSS APPROPRIATION TRANSFER IN	105,000.00	150,000.00	105,000.00	105,000.00	26,250.00	26,250.00	78,750.00	75.00%
Revenues Total	177,265.18	293,622.91	240,000.00	240,000.00	78,396.66	78,396.66	161,603.34	67.33%
Expenses								
663-701.000								
EXPENDITURE CONTROL	213,219.63	293,622.91	240,000.00	240,000.00	58,527.17	58,527.17	181,472.83	75.61%
Expenses Total	213,219.63	293,622.91	240,000.00	240,000.00	58,527.17	58,527.17	181,472.83	75.61%
CHILD CARE-SOCIAL WELFARE Dept Total	-35,954.45	0.00	0.00	0.00	19,869.49	19,869.49	-19,869.49	0.00%
Revenues Total	177,265.18	293,622.91	240,000.00	240,000.00	78,396.66	78,396.66	161,603.34	67.33%
Expenses Fund Total	213,219.63	293,622.91	240,000.00	240,000.00	58,527.17	58,527.17	181,472.83	75.61%
Net (Rev/Exp)	-35,954.45	0.00	0.00	0.00	19,869.49	19,869.49	-19,869.49	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		78,396.66	58,527.17	19,869.49	=			

BUDGETARY STATUS REPORT

Fund 293 SOLDIER & SAILOR RELIEF FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 293 SOLDIER & SAILOR RELIEF FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-674.000								
CONTRIBUTION/DONATIONS	1,119.22	300.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-675.000								
DONATIONS-DAV VAN	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-675.001								
DONATIONS-VET MEMORIAL PARK	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
000-699.101								
APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,119.22	10,300.00	202,000.00	202,000.00	0.00	0.00	202,000.00	100.00%
Expenses								
000-707.000								
PER DIEM	800.00	700.00	1,200.00	1,200.00	75.00	75.00	1,125.00	93.75%
000-710.000								
FICA EXPENSE	68.78	53.65	0.00	0.00	6.45	6.45	-6.45	0.00%
000-711.000								
MEDICARE EXPENSE	16.08	12.55	0.00	0.00	1.50	1.50	-1.50	0.00%
000-842.000								
SOLDIERS RELIEF SERVICE	5,943.61	7,691.01	11,000.00	11,000.00	385.80	385.80	10,614.20	96.49%
000-864.000								
TRAVEL & EXPENSE	309.43	242.38	500.00	500.00	29.05	29.05	470.95	94.19%
000-864.001								
TRAVEL & EXPENSE - VOLUNTEER DAV	484.04	993.56	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-900.001								
ADVERTISING-PARK	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	188,300.00	188,300.00	0.00	0.00	188,300.00	100.00%
Expenses Total	8,021.94	9,293.15	202,000.00	202,000.00	497.80	497.80	201,502.20	99.75%
Dept Total	3,097.28	1,006.85	0.00	0.00	-497.80	-497.80	497.80	0.00%
Revenues Total	11,119.22	10,300.00	202,000.00	202,000.00	0.00	0.00	202,000.00	100.00%
Expenses Fund Total	8,021.94	9,293.15	202,000.00	202,000.00	497.80	497.80	201,502.20	99.75%
Net (Rev/Exp)	3,097.28	1,006.85	0.00	0.00	-497.80	-497.80	497.80	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,612.23	+	0.00	-	497.80	=	14,114.43

BUDGETARY STATUS REPORT

Fund 294 VETERAN TRUST FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 294 VETERAN TRUST FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-566.000								
STATE AID	3,000.00	2,343.00	8,000.00	8,000.00	781.00	781.00	7,219.00	90.24%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00%
Revenues Total	3,000.00	2,343.00	9,278.00	9,278.00	781.00	781.00	8,497.00	91.58%
Expenses								
000-707.000								
PER DIEM/AA	0.00	0.00	600.00	600.00	0.00	0.00	600.00	100.00%
000-710.000								
FICA EXPENSE	2.41	1.34	41.00	41.00	0.00	0.00	41.00	100.00%
000-711.000								
MEDICARE EXPENSE	0.57	0.30	10.00	10.00	0.00	0.00	10.00	100.00%
000-842.000								
MVTF EMERGENCY SERVICE	3,052.50	1,619.93	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00%
000-998.101								
APPROP TRANSFER 101	800.00	0.00	800.00	800.00	400.00	400.00	400.00	50.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	1,277.00	1,277.00	0.00	0.00	1,277.00	100.00%
Expenses Total	3,855.48	1,621.57	9,278.00	9,278.00	400.00	400.00	8,878.00	95.69%
Dept Total	-855.48	721.43	0.00	0.00	381.00	381.00	-381.00	0.00%
Revenues Total	3,000.00	2,343.00	9,278.00	9,278.00	781.00	781.00	8,497.00	91.58%
Expenses Fund Total	3,855.48	1,621.57	9,278.00	9,278.00	400.00	400.00	8,878.00	95.69%
Net (Rev/Exp)	-855.48	721.43	0.00	0.00	381.00	381.00	-381.00	
Beginning/Adjusted Balance	1,277.25							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		781.00	400.00	=	1,658.25			

BUDGETARY STATUS REPORT

Fund 295 AIRPORT FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 295 AIRPORT FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-667.000								
RENT	4,671.64	3,903.60	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00%
000-699.101								
APPROPRIATION TRANSFER IN	5,100.00	66,608.24	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	2,853.00	2,853.00	0.00	0.00	2,853.00	100.00%
Revenues Total	9,771.64	70,511.84	11,553.00	11,553.00	0.00	0.00	11,553.00	100.00%
Expenses								
000-702.000								
MANAGER'S CONTRACT FEES	3,635.83	3,305.30	3,966.00	3,966.00	0.00	0.00	3,966.00	100.00%
000-746.000								
GAS OIL & GREASE	876.69	768.72	900.00	900.00	0.00	0.00	900.00	100.00%
000-864.000								
TRAVEL & EXPENSE	0.00	43.80	100.00	100.00	0.00	0.00	100.00	100.00%
000-914.000								
INSURANCE	2,537.00	2,220.00	2,220.00	2,220.00	0.00	0.00	2,220.00	100.00%
000-921.000								
NATURAL GAS & ELECTRICITY	1,446.02	5,537.02	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-933.000								
MAINTENANCE	25.00	634.21	450.00	450.00	25.00	25.00	425.00	94.44%
000-935.000								
GROUND CARE & MAINTENCE	75.85	2,076.84	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-978.000								
NEW EQUIPMENT	0.00	54,828.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	417.00	417.00	0.00	0.00	417.00	100.00%
Expenses Total	8,596.39	69,414.66	11,553.00	11,553.00	25.00	25.00	11,528.00	99.78%
Dept Total	1,175.25	1,097.18	0.00	0.00	-25.00	-25.00	25.00	0.00%
Revenues Total	9,771.64	70,511.84	11,553.00	11,553.00	0.00	0.00	11,553.00	100.00%
Expenses Fund Total	8,596.39	69,414.66	11,553.00	11,553.00	25.00	25.00	11,528.00	99.78%
Net (Rev/Exp)	1,175.25	1,097.18	0.00	0.00	-25.00	-25.00	25.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,619.43	+	0.00	-	25.00	=	2,594.43

BUDGETARY STATUS REPORT

Fund 296 VETERAN'S SPECIAL PROJECTS

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 296 VETERAN'S SPECIAL PROJECTS								
Fiscal Year 2015								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	3.23	69.24	50.00	50.00	3.85	3.85	46.15	92.30%
000-671.000								
SALE OF ASSET (VEHICLE)	1,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-674.050								
DONATIONS - EVENT PARK	39,240.11	24,984.62	0.00	0.00	8,206.12	8,206.12	-8,206.12	0.00%
000-674.150								
DONATIONS - MISC PARK	4,648.36	6,377.40	50,000.00	50,000.00	440.00	440.00	49,560.00	99.12%
000-674.200								
DONATIONS - MISC DAV VAN	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-675.000								
DONATIONS - BRICKS	13,370.00	34,315.50	25,000.00	25,000.00	3,320.00	3,320.00	21,680.00	86.72%
000-675.050								
FOUNDATION GRANTS - PARK	9,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
000-687.000								
REFUNDS & REBATES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.000								
TRANSFER IN	8,360.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	87,208.00	87,208.00	0.00	0.00	87,208.00	100.00%
Revenues Total	76,101.45	65,746.76	313,258.00	313,258.00	11,969.97	11,969.97	301,288.03	96.18%
Expenses								
000-727.000								
SUPPLIES - PARK	5,232.67	3,445.67	0.00	0.00	0.00	0.00	0.00	0.00%
000-801.000								
CONTRACTED SERVICES - PARK	12,984.95	6,127.25	100,000.00	100,000.00	57,657.14	57,657.14	42,342.86	42.34%
000-814.000								
DUES & SUBSCRIPTIONS	100.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-900.000								
ADVERTISING - PARK	1,899.38	1,630.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-914.000								
BOND/INSURANCE EVENTS - PARK	92.75	249.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-978.000								
NEW EQUIPMENT OVER \$5000 PARK	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.100								
NEW EQUIPMENT UNDER \$5000 PARK	2,185.33	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	209,758.00	209,758.00	0.00	0.00	209,758.00	100.00%
Expenses Total	22,495.08	31,101.92	313,258.00	313,258.00	57,657.14	57,657.14	255,600.86	81.59%

BUDGETARY STATUS REPORT

Fund 296 VETERAN'S SPECIAL PROJECTS

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Dept Total	53,606.37	34,644.84	0.00	0.00	-45,687.17	-45,687.17	45,687.17	0.00%
Revenues Total	76,101.45	65,746.76	313,258.00	313,258.00	11,969.97	11,969.97	301,288.03	96.18%
Expenses Fund Total	22,495.08	31,101.92	313,258.00	313,258.00	57,657.14	57,657.14	255,600.86	81.59%
Net (Rev/Exp)	53,606.37	34,644.84	0.00	0.00	-45,687.17	-45,687.17	45,687.17	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance					
88,251.21	+	11,969.97	-	57,657.14	=	42,564.04		

BUDGETARY STATUS REPORT

Fund 370 BLDG AUTH REFUNDING DEBT SERV

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 370 BLDG AUTH REFUNDING DEBT SERV								
Fiscal Year 2015								
Department 000								
Revenues								
000-699.101								
OPERATING TRANSFER IN-GEN FUND	107,878.11	105,184.25	106,301.00	106,301.00	0.00	0.00	106,301.00	100.00%
Revenues Total	107,878.11	105,184.25	106,301.00	106,301.00	0.00	0.00	106,301.00	100.00%
Expenses								
000-991.000								
PRINCIPAL	99,000.00	97,000.00	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00%
000-995.000								
INTEREST	9,380.81	7,934.25	7,051.00	7,051.00	0.00	0.00	7,051.00	100.00%
000-996.000								
PAYING AGENT FEES	250.00	250.00	250.00	250.00	0.00	0.00	250.00	100.00%
Expenses Total	108,630.81	105,184.25	106,301.00	106,301.00	0.00	0.00	106,301.00	100.00%
Dept Total	-752.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	107,878.11	105,184.25	106,301.00	106,301.00	0.00	0.00	106,301.00	100.00%
Expenses Fund Total	108,630.81	105,184.25	106,301.00	106,301.00	0.00	0.00	106,301.00	100.00%
Net (Rev/Exp)	-752.70	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
-----------------------------------	-------------	----------	---------------------	-------------	----------	---------------------	-------------	----------	-----------------------------	-------------

BUDGETARY STATUS REPORT

Fund 380 BROWNFIELD DEBT FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 380 BROWNFIELD DEBT FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-584.000								
PAYMENTS FROM UNIT	16,180.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.480								
TRANSFER IN -BRA	0.00	16,180.26	16,181.00	16,181.00	0.00	0.00	16,181.00	100.00%
Revenues Total	16,180.26	16,180.26	16,181.00	16,181.00	0.00	0.00	16,181.00	100.00%
Expenses								
000-991.000								
PRINCIPAL	13,273.45	13,538.92	13,810.00	13,810.00	0.00	0.00	13,810.00	100.00%
000-995.000								
INTEREST	2,906.81	2,641.34	2,371.00	2,371.00	0.00	0.00	2,371.00	100.00%
Expenses Total	16,180.26	16,180.26	16,181.00	16,181.00	0.00	0.00	16,181.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,180.26	16,180.26	16,181.00	16,181.00	0.00	0.00	16,181.00	100.00%
Expenses Fund Total	16,180.26	16,180.26	16,181.00	16,181.00	0.00	0.00	16,181.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		0.00	-	0.00	=	0.00

BUDGETARY STATUS REPORT

Fund 385 USDA LOAN DEBT FUND-ROOF

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 385 USDA LOAN DEBT FUND-ROOF								
Fiscal Year 2015								
Department 000								
Revenues								
000-699.101								
TRANSFER IN	10,227.50	9,897.50	10,568.00	10,568.00	0.00	0.00	10,568.00	100.00%
Revenues Total	10,227.50	9,897.50	10,568.00	10,568.00	0.00	0.00	10,568.00	100.00%
Expenses								
000-991.000								
PRINCIPAL	8,000.00	8,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
000-995.000								
INTEREST	2,227.50	1,897.50	1,568.00	1,568.00	0.00	0.00	1,568.00	100.00%
Expenses Total	10,227.50	9,897.50	10,568.00	10,568.00	0.00	0.00	10,568.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,227.50	9,897.50	10,568.00	10,568.00	0.00	0.00	10,568.00	100.00%
Expenses Fund Total	10,227.50	9,897.50	10,568.00	10,568.00	0.00	0.00	10,568.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		0.00		0.00		0.00		

BUDGETARY STATUS REPORT

Fund 413 ANIMAL SHELTER IMPROVEMENT FUN

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 413 ANIMAL SHELTER IMPROVEMENT FUN								
Fiscal Year 2015								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	1,177.59	957.20	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-673.000								
SALE OF ASSETS-TRUCKS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	257,374.00	257,374.00	0.00	0.00	257,374.00	100.00%
Revenues Total	1,177.59	957.20	259,874.00	259,874.00	0.00	0.00	259,874.00	100.00%
Expenses								
000-975.285								
BUILDING IMPROVEMENTS	5,832.75	4,025.85	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.000								
NEW EQUIPMENT	58.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.001								
NEW EQUIPMENT UNDER \$5,000	4,453.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	259,874.00	259,874.00	0.00	0.00	259,874.00	100.00%
Expenses Total	10,345.53	4,025.85	259,874.00	259,874.00	0.00	0.00	259,874.00	100.00%
Dept Total	-9,167.94	-3,068.65	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,177.59	957.20	259,874.00	259,874.00	0.00	0.00	259,874.00	100.00%
Expenses Fund Total	10,345.53	4,025.85	259,874.00	259,874.00	0.00	0.00	259,874.00	100.00%
Net (Rev/Exp)	-9,167.94	-3,068.65	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	257,934.55	0.00	0.00	257,934.55				

BUDGETARY STATUS REPORT

Fund 480 BROWNSFIELD REDV AUTH-REV LOAN

Clare County

Department 000 BROWNSFIELD REDV AUTH-REV LOAN

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 480 BROWNSFIELD REDV AUTH-REV LOAN								
Fiscal Year 2015								
Department 000 BROWNSFIELD REDV AUTH-REV LOAN								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	3,748.26	9,095.26	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Revenues Total	3,748.26	9,095.26	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
Expenses								
000-998.380								
TRANSFER OUT-BRA DEBT FUND	0.00	16,180.26	16,180.26	16,180.26	0.00	0.00	16,180.26	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	7,819.74	7,819.74	0.00	0.00	7,819.74	100.00%
Expenses Total	0.00	16,180.26	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
BROWNSFIELD REDV AUTH-REV LOAN	3,748.26	-7,085.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total								
Revenues Total	3,748.26	9,095.26	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
Expenses Fund Total	0.00	16,180.26	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
Net (Rev/Exp)	3,748.26	-7,085.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
28,840.83	+	0.00	-	0.00	=	28,840.83		

BUDGETARY STATUS REPORT

Fund 486 BROWNSFIELD E P A

Clare County

Department 000 BROWNSFIELD E P A

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 486 BROWNSFIELD E P A								
Fiscal Year 2015								
Department 000 BROWNSFIELD E P A								
Revenues								
000-519.000								
FEDERAL GRANT-EPA	85,382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	85,382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses								
000-851.000								
CONTRACTED SERVICES	85,382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	85,382.77	0.00	0.00	0.00	0.00	0.00	0.00	%
BROWNSFIELD E P A Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	85,382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	85,382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00				
	+	-	=	0.00				

BUDGETARY STATUS REPORT

Fund 515 LAND BANK AUTHORITY

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 515 LAND BANK AUTHORITY								
Fiscal Year 2015								
Department 000								
Revenues								
000-402.000								
CURRENT TAXES	68.10	41.69	500.00	500.00	0.00	0.00	500.00	100.00%
000-645.000								
SALE OF PROPERTY	0.00	500.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
000-699.518								
APPROP TRANS IN - TAX REV	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Revenues Total	68.10	541.69	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Expenses								
000-727.000								
SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-728.000								
PRINTING & BINDING	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-802.000								
CONTRACTUAL SERVICES	0.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
000-814.000								
DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-864.000								
TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-962.000								
TAX APPEALS ADJUSTMENTS	0.00	55.80	500.00	500.00	0.00	0.00	500.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
Expenses Total	0.00	55.80	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Dept Total	68.10	485.89	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	68.10	541.69	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Expenses Fund Total	0.00	55.80	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Net (Rev/Exp)	68.10	485.89	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	41,115.94	0.00	0.00	41,115.94				

41,115.94 + 0.00 - 0.00 = 41,115.94

BUDGETARY STATUS REPORT

Fund 516 REVOLVING TAX FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 516 REVOLVING TAX FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-445.000								
INTEREST ON TAXES	470,880.29	437,534.08	450,000.00	450,000.00	25,247.51	25,247.51	424,752.49	94.39%
000-665.000								
INTEREST ON INVESTMENTS	6,367.37	18,749.43	30,000.00	30,000.00	469.93	469.93	29,530.07	98.43%
000-699.900								
BEGINNG FUND BALANCE	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Revenues Total	477,247.66	456,283.51	680,000.00	680,000.00	25,717.44	25,717.44	654,282.56	96.22%
Expenses								
000-998.101								
APPROP TRANSFER OUT-GEN FUND	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
Expenses Total	400,000.00	400,000.00	680,000.00	680,000.00	0.00	0.00	680,000.00	100.00%
Dept Total	77,247.66	56,283.51	0.00	0.00	25,717.44	25,717.44	-25,717.44	0.00%
Revenues Total	477,247.66	456,283.51	680,000.00	680,000.00	25,717.44	25,717.44	654,282.56	96.22%
Expenses Fund Total	400,000.00	400,000.00	680,000.00	680,000.00	0.00	0.00	680,000.00	100.00%
Net (Rev/Exp)	77,247.66	56,283.51	0.00	0.00	25,717.44	25,717.44	-25,717.44	
Beginning/Adjusted Balance								
6,198,883.45	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		25,717.44		0.00		6,224,600.89		

BUDGETARY STATUS REPORT

Fund 518 TAX FORECLOSURE FUND

Clare County

Department 000 TAX FORECLOSURE FUND

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 518 TAX FORECLOSURE FUND								
Fiscal Year 2015								
Department 000 TAX FORECLOSURE FUND								
Revenues								
000-626.000								
LAND SALES & FEES	421,500.00	413,200.00	400,000.00	400,000.00	27,550.00	27,550.00	372,450.00	93.11%
000-641.000								
PREFORFEITURE MAILINGS	49,428.13	46,049.13	55,000.00	55,000.00	4,019.68	4,019.68	50,980.32	92.69%
000-665.000								
INTEREST ON INVESTMENTS	2,410.99	3,012.26	4,000.00	4,000.00	102.20	102.20	3,897.80	97.45%
000-671.001								
AUCTION SALE BOOKS	1,939.00	2,499.00	2,000.00	2,000.00	140.00	140.00	1,860.00	93.00%
000-671.051								
TITLE SEARCH	220,233.53	206,133.82	200,000.00	200,000.00	5,452.56	5,452.56	194,547.44	97.27%
000-671.052								
INSPECTION FEES	63,329.48	58,801.12	60,000.00	60,000.00	1,557.91	1,557.91	58,442.09	97.40%
000-671.053								
PUBLICATION/CERT FEES	28,486.76	26,382.86	35,000.00	35,000.00	62.91	62.91	34,937.09	99.82%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	244,000.00	244,000.00	0.00	0.00	244,000.00	100.00%
Revenues Total	787,327.89	756,078.19	1,000,000.00	1,000,000.00	38,885.26	38,885.26	961,114.74	96.11%
Expenses								
000-727.000								
COPIES	6.00	27.13	100.00	100.00	0.00	0.00	100.00	100.00%
000-727.001								
SUPPLIES - OFFICE	1,308.94	1,166.25	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-729.000								
SUPPLIES - OPERATING	630.00	3.99	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-732.000								
POSTAGE	84.35	492.80	100.00	100.00	0.00	0.00	100.00	100.00%
000-801.000								
SERVICES RENDERED	65,628.27	72,174.53	130,000.00	130,000.00	4,366.78	4,366.78	125,633.22	96.64%
000-801.051								
TITLE SEARCH EXPENSE	24,078.86	20,458.04	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-801.052								
INSPECTION EXPENSE	34,650.00	32,220.00	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
000-801.053								
FORFEITURE CERTIFICATION EXPENSE	7,984.05	10,892.04	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
000-801.641								
PREFORFEITURE MAILING EXPENSE	14,099.15	13,856.47	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
000-804.000								
DELINQUENT TAX PMTS	233,230.25	173,485.15	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 518 TAX FORECLOSURE FUND

Clare County

Department 000 TAX FORECLOSURE FUND

Period Ending Date: October 31, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-814.000 DUES & SUBSCRIPTIONS	150.00	150.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-864.000 TRAVEL & EXPENSE	1,140.74	1,031.66	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-900.000 ADVERTISING	1,650.00	1,800.00	3,000.00	3,000.00	450.00	450.00	2,550.00	85.00%
000-978.000 NEW EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
000-978.001 EQUIPMENT UP GRADE	498.14	0.00	17,000.00	17,000.00	300.00	300.00	16,700.00	98.24%
000-998.101 APPROP TRANSFER OUT-GENERAL FUN	256,392.49	304,496.88	253,000.00	253,000.00	0.00	0.00	253,000.00	100.00%
000-998.515 APPROP TRANS OUT - LAND BANK	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	189,100.00	189,100.00	0.00	0.00	189,100.00	100.00%
Expenses Total	641,531.24	632,254.94	1,000,000.00	1,000,000.00	5,116.78	5,116.78	994,883.22	99.49%
TAX FORECLOSURE FUND Dept Total	145,796.65	123,823.25	0.00	0.00	33,768.48	33,768.48	-33,768.48	0.00%
Revenues Total	787,327.89	756,078.19	1,000,000.00	1,000,000.00	38,885.26	38,885.26	961,114.74	96.11%
Expenses Fund Total	641,531.24	632,254.94	1,000,000.00	1,000,000.00	5,116.78	5,116.78	994,883.22	99.49%
Net (Rev/Exp)	145,796.65	123,823.25	0.00	0.00	33,768.48	33,768.48	-33,768.48	
Beginning/Adjusted Balance	1,283,606.01							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		38,885.26	5,116.78	1,317,374.49	=			

BUDGETARY STATUS REPORT

Fund 519 TAX ANTICIPATION NOTE FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 519 TAX ANTICIPATION NOTE FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-699.101								
APPROP TRANSFER IN	10,531.67	10,383.33	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Revenues Total	10,531.67	10,383.33	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expenses								
000-995.000								
INTEREST	10,531.67	10,383.33	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expenses Total	10,531.67	10,383.33	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,531.67	10,383.33	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expenses Fund Total	10,531.67	10,383.33	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	0.00	=	0.00		

BUDGETARY STATUS REPORT

Fund 588 TRANSPORTATION SYSTEM FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 588 TRANSPORTATION SYSTEM FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	2,341,053.56	1,804,792.15	3,500,000.00	3,500,000.00	75,941.43	75,941.43	3,424,058.57	97.83%
Revenues Total	2,341,053.56	1,804,792.15	3,500,000.00	3,500,000.00	75,941.43	75,941.43	3,424,058.57	97.83%
Expenses								
000-701.000								
EXPENDITURE CONTROL	2,364,946.81	1,897,407.69	3,500,000.00	3,500,000.00	220,079.27	220,079.27	3,279,920.73	93.71%
Expenses Total	2,364,946.81	1,897,407.69	3,500,000.00	3,500,000.00	220,079.27	220,079.27	3,279,920.73	93.71%
Dept Total	-23,893.25	-92,615.54	0.00	0.00	-144,137.84	-144,137.84	144,137.84	0.00%
Revenues Total	2,341,053.56	1,804,792.15	3,500,000.00	3,500,000.00	75,941.43	75,941.43	3,424,058.57	97.83%
Expenses Fund Total	2,364,946.81	1,897,407.69	3,500,000.00	3,500,000.00	220,079.27	220,079.27	3,279,920.73	93.71%
Net (Rev/Exp)	-23,893.25	-92,615.54	0.00	0.00	-144,137.84	-144,137.84	144,137.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
1,009,883.67	+	75,941.43	-	220,079.27	=	865,745.83		

BUDGETARY STATUS REPORT

Fund 595 JAIL COMMISSARY FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 595 JAIL COMMISSARY FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-608.000								
VIDEO VISITATION SERVICE	0.00	5,319.36	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
000-642.000								
COMMISSARY COMMISSIONS	29,036.11	39,313.68	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-643.001								
PHONE CARDS	38,915.32	41,117.20	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-643.002								
ELECTRONIC CIGARETTES	4,169.06	12,252.99	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
000-653.000								
INDEGENT PACKAGES	318.29	326.99	200.00	200.00	0.00	0.00	200.00	100.00%
000-653.001								
STARTER PACKET	0.00	107.07	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	88,705.00	88,705.00	0.00	0.00	88,705.00	100.00%
Revenues Total	72,438.78	98,437.29	162,905.00	162,905.00	0.00	0.00	162,905.00	100.00%
Expenses								
000-727.000								
SUPPLIES	10,855.59	15,259.03	40,500.00	40,500.00	3,845.76	3,845.76	34,332.62	84.77%
000-743.000								
PHONE CARD EXPENSE	16,963.00	24,759.80	16,000.00	16,000.00	0.00	0.00	12,156.00	75.98%
000-744.000								
ELECTRONIC CIGARETTE EXPENSE	338.93	2,885.34	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
000-924.000								
CABLE TV	2,570.51	2,075.43	3,000.00	3,000.00	153.97	153.97	2,846.03	94.87%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	97,905.00	97,905.00	0.00	0.00	97,905.00	100.00%
000-999.000								
TRANSFER OUT	59,187.32	61,003.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	89,915.35	105,983.10	162,905.00	162,905.00	3,999.73	3,999.73	152,739.65	97.54%
Dept Total	-17,476.57	-7,545.81	0.00	0.00	-3,999.73	-3,999.73	10,165.35	0.00%
Revenues Total	72,438.78	98,437.29	162,905.00	162,905.00	0.00	0.00	162,905.00	100.00%
Expenses Fund Total	89,915.35	105,983.10	162,905.00	162,905.00	3,999.73	3,999.73	152,739.65	97.54%
Net (Rev/Exp)	-17,476.57	-7,545.81	0.00	0.00	-3,999.73	-3,999.73	10,165.35	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
63,617.43	+	0.00	-	3,999.73
			=	59,617.70

BUDGETARY STATUS REPORT

Fund 801 DRAIN FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 801 DRAIN FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	21.64	20.89	2,000.00	2,000.00	1.77	1.77	1,998.23	99.91%
000-672.000								
SPECIAL ASSESSMENTS	25,035.15	21,399.10	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Revenues Total	25,056.79	21,419.99	40,000.00	40,000.00	1.77	1.77	39,998.23	100.00%
Expenses								
000-967.000								
REPAIRS & MAINTENANCE	2,676.25	8,224.26	40,000.00	40,000.00	8.16	8.16	39,991.84	99.98%
000-991.000								
PRINCIPAL	15,505.62	15,505.62	0.00	0.00	0.00	0.00	0.00	0.00%
000-995.000								
INTEREST	1,837.42	612.47	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	20,019.29	24,342.35	40,000.00	40,000.00	8.16	8.16	39,991.84	99.98%
Dept Total	5,037.50	-2,922.36	0.00	0.00	-6.39	-6.39	6.39	0.00%
Revenues Total	25,056.79	21,419.99	40,000.00	40,000.00	1.77	1.77	39,998.23	100.00%
Expenses Fund Total	20,019.29	24,342.35	40,000.00	40,000.00	8.16	8.16	39,991.84	99.98%
Net (Rev/Exp)	5,037.50	-2,922.36	0.00	0.00	-6.39	-6.39	6.39	
Beginning/Adjusted Balance								
37,354.50	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		1.77		8.16		37,348.11		

BUDGETARY STATUS REPORT

Fund 841 LAKE LEVEL FUND

Clare County

Period Ending Date: October 31, 2014

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 841 LAKE LEVEL FUND								
Fiscal Year 2015								
Department 000								
Revenues								
000-672.000								
SPECIAL ASSESSMENTS	14,324.57	13,833.50	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Revenues Total	14,324.57	13,833.50	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Expenses								
000-967.000								
REPAIRS & MAINTENANCE	9,328.37	9,391.72	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
000-970.000								
CAPITAL OUTLAY	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,328.37	12,891.72	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Dept Total	4,996.20	941.78	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,324.57	13,833.50	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Expenses Fund Total	9,328.37	12,891.72	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Net (Rev/Exp)	4,996.20	941.78	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
18,134.20	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 18,134.20		
Grand Total for Revenues	24,760,569.62	24,407,849.46	30,236,212.00	30,236,612.00	539,343.32	539,343.32	29,697,268.68	98.22%
Grand Total for Expenses	23,398,532.35	23,622,798.99	30,236,212.00	30,236,612.00	2,021,450.89	2,021,450.89	28,162,701.41	93.31%
Grand Total Net Rev/Exp	1,362,037.27	785,050.47	0.00	0.00	-1,482,107.57	-1,482,107.57	1,534,567.27	

Parameters:

Operator: TRACY

Period Ending Date: October 31, 2014